

**EXHIBIT A**

**Motion**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	)	
	)	Chapter 11
CLAIRE’S HOLDINGS LLC, <i>et al.</i> , <sup>1</sup>	)	
	)	Case No. 25-11454 (____)
	)	
Debtors.	)	(Joint Administration Requested)
	)	

**MOTION OF DEBTORS  
FOR ENTRY OF INTERIM  
AND FINAL ORDERS (I) APPROVING THE  
DEBTORS’ PROPOSED ADEQUATE ASSURANCE  
OF PAYMENT FOR FUTURE UTILITY SERVICES, (II)  
APPROVING THE DEBTORS’ PROPOSED PROCEDURES  
FOR RESOLVING ADDITIONAL ASSURANCE REQUESTS,  
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING,  
OR DISCONTINUING SERVICES, AND (IV) GRANTING RELATED RELIEF**

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) state as follows in support of this motion:<sup>2</sup>

**Relief Requested**

1. The Debtors seek entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (respectively, the “Interim Order” and the “Final Order”), (a) approving the Debtors’ proposed adequate assurance of payment for future utility

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of their federal tax identification numbers, to the extent applicable, are: Claire’s Holdings LLC (9619); BMS Distributing Corp. (4117); CBI Distributing Corp. (5574); Claire’s (Gibraltar) Holdings Limited (4273); Claire’s Boutiques, Inc. (5307); Claire’s Canada Corp. (7936); Claire’s Intellectual LLC (5274); Claire’s Puerto Rico Corp. (6113); Claire’s Stores, Inc. (0416); Claire’s Swiss Holdings II LLC (7980); Claire’s Swiss Holdings LLC (2299); CLSIP Holdings LLC (1950); CLSIP LLC (9769); and CSI Canada LLC (2343). The Debtors’ mailing address is 2400 West Central Road, Hoffman Estates, IL 60192.

<sup>2</sup> A detailed description of the Debtors and their business, including the facts and circumstances supporting the motion, is set forth in the *Declaration of Chris Cramer, Chief Executive Officer, Chief Operating Officer, and Chief Financial Officer of Claire’s Holdings LLC and Certain of Its Affiliates, in Support of the Debtors’ Chapter 11 Petitions and First Day Motions* filed contemporaneously herewith (the “First Day Declaration”). Capitalized terms used but not defined in this motion shall have the meanings ascribed to them in the First Day Declaration.

services, (b) approving the Debtors' proposed procedures for resolving additional adequate assurance requests, (c) prohibiting utility providers from altering, refusing, or discontinuing services, and (d) granting related relief. In addition, the Debtors request that the Court schedule a final hearing within approximately 21 days of the commencement of these chapter 11 cases to consider approval of this motion on a final basis.

### **Jurisdiction and Venue**

2. The United States Bankruptcy Court for the District of Delaware (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2), and the Debtors confirm their consent, pursuant to rule 9013-1(f) of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules"), to the entry of a final order by the Court in connection with this motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The statutory bases for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), rules 2002, 6003, and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Local Rules 2002-1 and 9013-1.

### **Background**

5. On August 6, 2025 (the "Petition Date"), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the

Bankruptcy Code. Concurrently with the filing of this motion, the Debtors filed a motion requesting procedural consolidation and joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases, and no official committees have been appointed or designated.

### **Utility Services and Proposed Adequate Assurance**

#### **I. The Utility Services and Utility Providers.**

6. As of the Petition Date, the Debtors operate approximately 1,350 retail stores, one distribution center, and numerous corporate offices across the United States and U.S. territories. In the ordinary course of business, the Debtors obtain electricity, gas, water, waste management (including sewer and trash), internet, and other similar services (collectively, the “Utility Services”) from a number of utility providers (collectively, the “Utility Providers”) for these facilities. A nonexclusive list of the Utility Providers and their affiliates that provide Utility Services to the Debtors as of the Petition Date (the “Utility Providers List”) is attached hereto as **Exhibit C**.<sup>3</sup>

7. Uninterrupted Utility Services are essential to the Debtors’ sale and monetization efforts and the overall success of these chapter 11 cases. Should any Utility Provider refuse or discontinue service, even for a brief period, the Debtors’ business operations would be severely disrupted, and such disruption would jeopardize the Debtors’ ability to successfully operate in

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<sup>3</sup> Although **Exhibit C** is intended to be comprehensive, the Debtors may have inadvertently omitted one or more Utility Providers. By this motion, the Debtors request relief applicable to all Utility Providers, regardless of whether such Utility Provider is specifically identified on **Exhibit C**. Additionally, the inclusion of any entity on, or the omission of any entity from, the Utility Providers List is not an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect to any such determination. Further, the descriptions of the Utility Services set forth in this motion constitute a summary only. The actual terms of the Utility Services and related agreements will govern in the event of any inconsistency with the description thereof set forth herein.

chapter 11 and manage their restructuring efforts. Specifically, the Debtors must continue to open and operate their locations to generate revenue, which requires a dependable provision of Utility Services. Accordingly, it is essential that the Utility Services continue uninterrupted during these chapter 11 cases.

8. In the ordinary course of business, the Debtors employ Audit-Tel, Inc. and Tangoe (the “Utility Payment Processors”) to facilitate timely and efficient processing and payment of utility invoices. Specifically, Audit-Tel’s core functions include, among other things, auditing the Debtors’ utility rates, examining utility bills to ensure that the correct rates/tariffs are applied to billing and determine whether there are any possible overpayments or credits available, and processing and remitting payments to certain Utility Providers on the Debtors’ behalf. Similarly, Tangoe’s core functions include, among other things, invoice management for the Debtors’ telecommunication expenses and processing and remitting payments to certain Utility Providers on the Debtors’ behalf. The Debtors pay the Utility Payment Processors either a weekly service fee, calculated based on the number of invoices processed by the Utility Payment Processors in a given week, or a flat monthly service fee (the “Service Fee”). On average, the Debtors pay the Utility Payment Processors approximately \$20,000 per month on account of such Service Fees. For some of the Debtors’ locations, Utility Services are billed directly to the Debtors’ landlords (the “Landlords”) and passed through to the Debtors as part of the Debtors’ lease payments in accordance with the applicable lease agreements. The relief requested herein is with respect to all Utility Services and related fees, including through intermediaries, such as the Utilities Payment Processor and the Landlords, as applicable.

9. To the best of the Debtors’ knowledge, there are no defaults or arrearages with respect to the undisputed invoices of Utility Providers that the Debtors pay directly for prepetition

Utility Services. In the aggregate, the Debtors pay approximately \$1 million each month for Utility Services, calculated as a historical average payment for the twelve-month period ended June 30, 2025.

## **II. Proposed Adequate Assurance of Payment.**

10. The Debtors intend to satisfy postpetition obligations owed to the Utility Providers in the ordinary course of business and in a timely manner. Cash generated during these chapter 11 cases and the Debtors' anticipated access to cash collateral will provide sufficient liquidity to pay the Debtors' Utility Service obligations in accordance with their prepetition practice during the pendency of these chapter 11 cases.

11. Nonetheless, to provide additional adequate assurance of payment, the Debtors propose to deposit approximately \$430,000 (the "Adequate Assurance Deposit"), into a segregated account (the "Adequate Assurance Account") for the benefit of the Utility Providers as soon as reasonably practicable after entry of the Interim Order. The Adequate Assurance Deposit represents an amount equal to approximately one-half of the Debtors' average monthly cost of Utility Services as of the Petition Date, calculated as a historical average payment for the twelve-month period ended June 30, 2025, minus approximately \$70,000 held as deposits by certain of the Utility Providers.

12. The Adequate Assurance Deposit will be held in the Adequate Assurance Account maintained by the Debtors for the duration of these chapter 11 cases, for the benefit of each Utility Provider, until either it reverts to the Debtors after termination of the applicable Utility Service or it is applied to postpetition invoices in accordance with the Adequate Assurance Procedures (as defined below). The Adequate Assurance Deposit may be applied to any postpetition defaults in payment to the applicable Utility Providers. No liens senior to the interests of the Utility Providers will encumber the Adequate Assurance Deposit or the Adequate Assurance Account.

13. The Adequate Assurance Deposit, in conjunction with the Debtors' ability to pay for future Utility Services in accordance with their prepetition practices (collectively, the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance to the Utility Providers in full satisfaction of section 366 of the Bankruptcy Code.

### **III. The Adequate Assurance Procedures.**

14. The Debtors request that the Court approve the procedures for requesting different or additional adequate assurance of future payments (each, an "Additional Assurance Request") pursuant to the adequate assurance procedures set forth in the proposed orders attached hereto as **Exhibit A** and **Exhibit B** (the "Adequate Assurance Procedures"). Any Utility Provider that is not satisfied with the Proposed Adequate Assurance may make an Adequate Assurance Request pursuant to the Adequate Assurance Procedures.

15. The Adequate Assurance Procedures set forth a streamlined process for Utility Providers to address potential concerns with respect to the Proposed Adequate Assurance. Specifically, the Adequate Assurance Procedures permit a Utility Provider to object to the Proposed Adequate Assurance and request additional assurance by filing and serving an Additional Assurance Request upon certain notice parties.

16. The Debtors may, in their discretion, resolve any Additional Assurance Request by mutual agreement with the applicable Utility Provider and without further order of the Court. If the Debtors determine that the Additional Assurance Request cannot be resolved by mutual agreement, the Debtors may seek Court resolution of the Additional Assurance Request. Moreover, unless and until a Utility Provider timely files an objection or serves an Additional Assurance Request, such Utility Provider shall be (a) deemed to have received adequate assurance of payment "satisfactory" to such Utility Provider in compliance with section 366 of the Bankruptcy Code and (b) forbidden from altering, refusing, or discontinuing services to, or

discriminating against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

17. Absent compliance with the Adequate Assurance Procedures, the Debtors request that the Utility Providers, including those subsequently added to the Utility Providers List, be forbidden from altering, refusing, or discontinuing service or requiring additional assurance of payment other than the Proposed Adequate Assurance.

#### **IV. Modifications to the Utility Providers List.**

18. The Debtors have made an extensive and good-faith effort to identify all Utility Providers and include them on the Utility Providers List. Nonetheless, to the extent the Debtors identify new or additional Utility Providers or discontinue services from existing Utility Providers, the Debtors seek authority to add or remove such parties from the Utility Providers List.

19. For any Utility Provider that is subsequently removed from the Utility Providers List, the Debtors shall provide the applicable Utility Provider with seven days' notice thereof and the opportunity to respond to such removal. Upon the discontinuance of any Utility Services, the Debtors request the authority, in their discretion and without further order of the Court, to reduce the Adequate Assurance Deposit by an amount not exceeding, for each of the Utility Services being discontinued, the lesser of (a) one-half of the average monthly cost of such Utility Services, calculated based on the aforementioned historical average, to align with the go-forward average monthly cost of Utility Services and (b) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility Provider.

20. For any Utility Provider that is subsequently added to the Utility Providers List, the Debtors will serve such Utility Provider with a copy of the Interim Order or Final Order, as applicable, including the Adequate Assurance Procedures, and provide such Utility Provider



14 days' notice to object to the inclusion of such Utility Provider on the Utility Providers List. The Debtors request the authority to increase the Adequate Assurance Deposit by an amount equal to approximately one-half of the Debtors' monthly average cost of services from the subsequently added Utility Provider. The Debtors request that the terms of the Interim Order or Final Order, as applicable, and the Adequate Assurance Procedures apply to any subsequently identified Utility Provider to the same extent as if the Utility Provider was listed on the original Utility Providers List attached hereto.

### **Basis for Relief**

#### **I. Sufficient Cause Exists to Approve the Adequate Assurances Procedures.**

21. The Court possesses the power, under section 105(a) of the Bankruptcy Code, to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366 thereof. Accordingly, the Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and approve both the Proposed Adequate Assurance and the Adequate Assurance Procedures.

22. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination or alteration of utility services after the petition date. *See* 11 U.S.C. § 366. Section 366(c)(2) of the Bankruptcy Code requires the debtor to provide “adequate assurance” of payment for postpetition services in a form “satisfactory” to the utility provider within 30 days of the petition date, or the utility provider may alter, refuse, or discontinue service. *See id.* § 366(c)(2). Section 366(c)(1) of the Bankruptcy Code enumerates what constitutes “assurance of payment,” including a cash deposit, letter of credit, certificate of deposit, surety bond, prepayment, or other mutually-agreed form of security. *Id.* § 366(c)(1). Although assurance of payment must

be “adequate,” it need not constitute an absolute guarantee of a debtors’ ability to pay. *See, e.g., In re Great Atl. & Pac. Tea Co.*, No. 11-1338, 2011 WL 5546954, at \*5 (S.D.N.Y. Nov. 14, 2011) (“Courts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full.”); *In re Caldor, Inc.*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (“Section 366(b) requires . . . ‘adequate assurance’ of payment. The statute does not require an ‘absolute guarantee of payment.’” (citation omitted)), *aff’d sub nom. Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646 (2d Cir. 1997).

23. When considering whether a given assurance of payment is “adequate,” courts examine the totality of the circumstances to make an informed decision as to whether the utility provider will be subject to an unreasonable risk of nonpayment. *See In re Keydata Corp.*, 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (citing *In re Cunha*, 1 B.R. 330, 333 (Bankr. E.D. Va. 1979)) (stating that the meaning of “‘adequate assurance of payment’ . . . depends upon the facts and circumstances of each case, keeping in mind the intent of Congress to protect the utility company while preventing discrimination against the debtor”); *In re Adelphia Bus. Sols., Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002) (finding that “the heart of the inquiry . . . is the examination of the totality of the circumstances to make an informed judgment as to whether or not the utilities would be subject to an unreasonable risk of payment”).

24. Courts have recognized that, in determining the requisite level of adequate assurance, however, a bankruptcy court must “focus upon the need of the utility for assurance, and . . . require that the debtor supply no more than that, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *Va. Elec. & Power Co.*, 117 F.3d at 650 (citing *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987)) (internal quotations omitted); *see also In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming

the bankruptcy court's ruling that no utility deposits were necessary where such deposits likely "would jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected"). Accordingly, demands by a Utility Provider for a guarantee of payment should be refused when the Debtors' specific circumstances already afford adequate assurance of payment.

25. Further, courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g., In re Cir. City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at \*5 (Bankr. E.D. Va. Jan. 14, 2009) ("[T]he plain language of § 366 of the Bankruptcy Code allows the Court to adopt the Procedures set forth in the Utility Order."). Such procedures are important because, without them, debtors "could be forced to address numerous requests by utility companies in an unorganized manner at a critical period in their efforts to reorganize." *Id.*

26. Here, the Utility Providers are adequately assured against any risk of nonpayment for future services. The Adequate Assurance Deposit and the Debtors' ongoing ability to meet obligations as they come due in the ordinary course provide assurance of the Debtors' payment of their future obligations. Moreover, any rights the Utility Providers have under sections 366(b) and 366(c)(2) of the Bankruptcy Code are wholly preserved under the Adequate Assurance Procedures because the Utility Providers may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance and be heard on such request, albeit in an organized and value-maximizing manner.

27. The Adequate Assurance Procedures avoid a haphazard and chaotic process whereby each Utility Provider could make an extortionate, last-minute demand for adequate

assurance that would force the Debtors to pay under the threat of losing critical Utility Services. *See In re Cir. City*, 2009 WL 484553, at \*5 (“The orderly process contemplated by [the Debtors’] Procedures is necessary for the Debtors’ smooth transition into chapter 11, and it will ensure that all parties act in good faith by establishing a fair process that has been reviewed by the Court.”). Moreover, termination of Utility Services could result in the Debtors’ inability to operate their business to the detriment of all stakeholders. *See In re Monroe Well Serv., Inc.*, 83 B.R. 317, 321–22 (Bankr. E.D. Pa. 1988) (noting that without utility service, the debtors “would have to cease operations” and that section 366 of the Bankruptcy Code “was intended to limit the leverage held by utility companies, not increase it”).

28. The Adequate Assurance Procedures are reasonable and consistent with the purposes of section 366 of the Bankruptcy Code. Similar procedures have been approved by courts in this district. *See, e.g., In re Marelli Auto. Lighting USA LLC*, No. 25-11034 (CTG) (Bankr. D. Del. July 16, 2025) (approving adequate assurance procedures on a final basis); *In re At Home Grp. Inc.*, No. 25-11120 (JKS) (Bankr. D. Del. July 13, 2025) (same); *In re Liberated Brands LLC*, No. 25-10168 (JKS) (same); *In re Am. Tire Distribs., Inc.*, No. 24-12391 (CTG) (Bankr. D. Del. Nov. 18, 2024) (same); *In re Accuride Corp.*, No. 24-12289 (JKS) (Bankr. D. Del. Nov. 13, 2024) (same).<sup>4</sup>

#### **Processing of Checks and Electronic Fund Transfers Should Be Authorized**

29. The Debtors have sufficient funds to pay the amounts described in this motion in the ordinary course of business by virtue of expected cash flows from ongoing business operations and anticipated access to cash collateral. In addition, under the Debtors’ existing cash management

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<sup>4</sup> Because of the voluminous nature of the orders cited herein, such orders have not been attached to this motion. Copies of these orders are available upon request to the Debtors’ proposed counsel.

system, the Debtors can readily identify checks or wire transfer requests as relating to any authorized payment in respect of the relief requested herein. Accordingly, the Debtors do not believe that checks or wire transfer requests, other than those relating to authorized payments, will be inadvertently honored. Therefore, the Debtors request authority to authorize all applicable financial institutions, when requested by the Debtors, to receive, process, honor, and pay any and all checks or wire transfer requests in respect of the relief requested in this motion.

**The Requirements of Bankruptcy Rule 6003 Are Satisfied**

30. Bankruptcy Rule 6003 empowers a court to grant certain relief within the first 21 days after the petition date only to the extent that relief is “needed to avoid immediate and irreparable harm.” Fed. R. Bankr. P. 6003(a). For the reasons set forth above, the Debtors believe an immediate and orderly transition into chapter 11 is critical to the viability of the Debtors’ operations. Failure to receive the requested relief during the first 21 days of these chapter 11 cases would severely disrupt the Debtors’ operations at this critical juncture and cause immediate and irreparable harm. The requested relief is necessary for the Debtors to operate their business in a value-maximizing manner for the benefit of all stakeholders. The Debtors have demonstrated that the requested relief is “needed to avoid immediate and irreparable harm,” as contemplated by Bankruptcy Rule 6003, and request that the Court grant the requested relief.

**Reservation of Rights**

31. Notwithstanding anything to the contrary herein, nothing contained in this motion or any actions taken pursuant to any order granting the relief requested in this motion, and no action taken by the Debtors pursuant to the relief requested or granted (including any payment made in accordance with any such order), is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount, validity, or priority of, or basis for, any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a

waiver of the Debtors' or any other party in interest's rights to dispute any claim on any grounds;

(c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in this motion or any order granting the relief requested by this motion;

(e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of any claims, causes of action, or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code; (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in this Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens;

(j) a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

**Waiver of Bankruptcy Rule 6004(a) and 6004(h)**

32. To implement the foregoing successfully, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h).

**Notice**

33. The Debtors will provide notice of this motion to the following parties or their respective counsel, as applicable: (a) the Office of the United States Trustee for the District of Delaware (the “U.S. Trustee”); (b) the Priority Term Loan Agent; (c) the Existing Term Loan Agent; (d) the Agent under the ABL Facility; (e) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (f) the United States Attorney for the District of Delaware; (g) the Internal Revenue Service; (h) the state attorneys general for states in which the Debtors conduct business; (i) the Utility Providers; (j) the Utility Payment Processors; and (k) any party that is entitled to notice pursuant to Bankruptcy Rule 2002 (collectively, the “Notice Parties”). As this motion is seeking “first day” relief, within two business days of the hearing on this motion, the Debtors will serve copies of this motion and any order entered in respect to this motion as required by Local Rule 9013-1(m). In light of the nature of the relief requested, no other or further notice need be given.

**No Prior Request**

34. No prior request for the relief sought in this motion has been made to this or any other court.

WHEREFORE, the Debtors request entry of the Interim Order and Final Order, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B**, (a) granting the relief requested herein and (b) granting such other relief as the Court deems appropriate under the circumstances.

Dated: August 6, 2025  
Wilmington, Delaware

/s/ Zachary I. Shapiro

**RICHARDS, LAYTON & FINGER, P.A.**

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*Proposed Co-Counsel for the Debtors and Debtors in Possession*

*Proposed Co-Counsel for the Debtors and Debtors in Possession*



**Exhibit A**

**Proposed Interim Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: )  
 ) Chapter 11  
 )  
CLAIRE’S HOLDINGS LLC, *et al.*,<sup>1</sup> ) Case No. 25-11454 (\_\_\_\_)  
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Debtors. ) (Joint Administration Requested)  
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 )  
 ) **Re: Docket No.** \_\_\_\_

**INTERIM ORDER**  
**(I) APPROVING THE DEBTORS’**  
**PROPOSED ADEQUATE ASSURANCE**  
**OF PAYMENT FOR FUTURE UTILITY SERVICES,**  
**(II) APPROVING THE DEBTORS’ PROPOSED PROCEDURES**  
**FOR RESOLVING ADDITIONAL ASSURANCE REQUESTS, (III)**  
**PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING,**  
**OR DISCONTINUING SERVICES, AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for the entry of an interim order (this “Interim Order”), (a) approving the Debtors’ proposed adequate assurance of payment for future utility services, (b) approving the Debtors’ proposed procedures for resolving additional adequate assurance requests, (c) prohibiting utility providers from altering, refusing, or discontinuing services, (d) scheduling a final hearing to consider approval of the Motion on a final basis, and (e) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference*

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of their federal tax identification numbers, to the extent applicable, are: Claire's Holdings LLC (9619); BMS Distributing Corp. (4117); CBI Distributing Corp. (5574); Claire's (Gibraltar) Holdings Limited (4273); Claire's Boutiques, Inc. (5307); Claire's Canada Corp. (7936); Claire's Intellectual LLC (5274); Claire's Puerto Rico Corp. (6113); Claire's Stores, Inc. (0416); Claire's Swiss Holdings II LLC (7980); Claire's Swiss Holdings LLC (2299); CLSIP Holdings LLC (1950); CLSIP LLC (9769); and CSI Canada LLC (2343). The Debtors' mailing address is 2400 West Central Road, Hoffman Estates, IL 60192.

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein, if any, at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis as set forth herein.
2. Any objections to the entry of this Interim Order, to the extent not withdrawn or settled, are overruled.
3. The final hearing (the "Final Hearing") on the Motion shall be held on \_\_\_\_\_, 2025, at \_\_:\_\_.m., prevailing Eastern Time. Any objections or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m., prevailing Eastern Time, on \_\_\_\_\_, 2025 and shall be served on: (a) the Debtors, Claire's Holdings LLC, 2400 West Central Road, Hoffman Estates, Illinois 60192, Attn.: Brendan McKeough, Executive Vice President, Chief Legal Officer, and Secretary (brendan.mckeough@claires.com) and 3 SW 129<sup>th</sup> Avenue, Pembroke Pines, Florida 33027, Attn: Michele Reilly, Assistant Secretary (michele.reilly@claires.com); (b) proposed co-counsel to the Debtors, (i) Kirkland & Ellis LLP, 601 Lexington Avenue, New

York, New York 10022, Attn.: Joshua A. Sussberg, P.C. (joshua.sussberg@kirkland.com) and Allyson B. Smith (allyson.smith@kirkland.com) and 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Alexandra F. Schwarzman, P.C. (alexandra.schwarzman@kirkland.com) and Robert A. Jacobson (rob.jacobson@kirkland.com) and (ii) Richards, Layton & Finger, P.A., 920 N. King Street, Wilmington, Delaware 19801, Attn: Paul N. Heath (heath@rlf.com) and Zachary I. Shapiro (shapiro@rlf.com); (c) the U.S. Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Benjamin A. Hackman (Benjamin.A.Hackman@usdoj.gov); (d) counsel to the Prepetition Priority Term Loan Agent and Existing Prepetition Term Loan Agent, Ankura Trust Company, LLC, Cahill Gordon & Reindell LLP, Attn.: Joel Moss (JMoss@cahill.com), Amit Trehan (ATrehan@cahill.com), and Sean Tierney (STierney@cahill.com); (e) counsel to the Prepetition ABL Agent, JPMorgan Chase Bank, N.A., Simpson Thacher & Bartlett LLP, Attn.: Elisha D. Graff (egraff@stblaw.com) and Zachary J. Weiner (zachary.weiner@stblaw.com) and Potter Anderson & Corroon LLP, Attn: L. Katherine Good (kgood@potteranderson.com) and Jeremy Ryan (jryan@potteranderson.com); and (f) any statutory committee appointed in these chapter 11 cases.

4. The Adequate Assurance Deposit and the Debtors' ability to pay for future Utility Services in the ordinary course of business subject to the Adequate Assurance Procedures shall constitute adequate assurance of future payment as required under section 366 of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are hereby approved on an interim basis:

- a. The Debtors will deposit the Adequate Assurance Deposit in the aggregate amount of approximately \$430,000 in the Adequate Assurance Account within 20 days after the Petition Date.
- b. Each Utility Provider shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled “Proposed Adequate Assurance” on the Utility Providers List, attached as Exhibit C to the Motion.
- c. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Claire’s Holdings LLC, 2400 West Central Road, Hoffman Estates, Illinois 60192, Attn.: Brendan McKeough, Executive Vice President, Chief Legal Officer, and Secretary (brendan.mckeough@claires.com) and 3 SW 129<sup>th</sup> Avenue, Pembroke Pines, Florida 33027, Attn: Michele Reilly, Assistant Secretary (michele.reilly@claires.com); (ii) proposed co-counsel to the Debtors, (a) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Allyson B. Smith (allyson.smith@kirkland.com) and 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Alexandra F. Schwarzman, P.C. (alexandra.schwarzman@kirkland.com) and Robert A. Jacobson (rob.jacobson@kirkland.com) and (b) Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, Delaware 19801, Attn.: Richards, Layton & Finger, P.A., 920 N King Street, Wilmington, DE 19801, Attn: Paul N. Heath (heath@rlf.com) and Zachary I. Shapiro (shapiro@rlf.com); (iii) counsel to the Prepetition Priority Term Loan Agent and Existing Prepetition Term Loan Agent, Ankura Trust Company, LLC, Cahill Gordon & Reindell LLP, Attn.: Joel Moss (JMoss@cahill.com), Amit Trehan (ATrehan@cahill.com), and Sean Tierney (STierney@cahill.com); (iv) counsel to the Prepetition ABL Agent, JPMorgan Chase Bank, N.A., Simpson Thacher & Bartlett LLP, Attn.: Elisha D. Graff (egraff@stblaw.com) and Zachary J. Weiner (zachary.weiner@stblaw.com) and Potter Anderson & Corroon LLP, Attn: L. Katherine Good (kgood@potteranderson.com) and Jeremy Ryan (jryan@potteranderson.com); (v) any statutory committee appointed in these chapter 11 cases; and (vi) to the extent not listed herein, those parties entitled to notice pursuant to Local Rule 9013-1(m) (collectively, the “Notice Parties”). The Debtors shall honor such request within seven business days after the date the request is received by the Debtors. The Debtors and any such requesting Utility Provider maintain the ability to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Provider receives a disbursement from the Adequate Assurance

Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- d. The Debtors will serve a copy of the Motion and the Interim Order granting the relief requested herein to each Utility Provider identified on Exhibit C to the Motion within two business days after entry of the Interim Order.
- e. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an “Additional Assurance Request”) on the Notice Parties.
- f. Any Additional Assurance Request must: (i) be in writing; (ii) identify the location for which the Utility Services are provided; (iii) summarize the Debtors’ payment history relevant to the affected account(s); (iv) certify the amount that is equal to one-half the monthly cost of the Utility Services the Utility Provider supplies to the Debtors, calculated as a historical average over the twelve-month period ended June 30, 2025; (v) certify that the Utility Provider does not already hold a prepetition deposit equal to or greater than one-half the monthly cost of Utility Services; (vi) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (vii) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- g. If a Utility Provider fails to file and serve an Additional Assurance Request, the Utility Provider shall be (i) deemed to have received “satisfactory” adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from altering, refusing, or discontinuing Utility Services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- h. Upon the Debtors’ receipt of an Additional Assurance Request, the Debtors will have 21 days from the receipt of such Additional Assurance Request (the “Resolution Period”) to negotiate with the Utility Provider to resolve the Utility Provider’s Additional Assurance Request. The Debtors and the Utility Provider may, without notice to any party-in-interest or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- i. Without further order of the Court, the Debtors may resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable.

- j. If the Debtors and the Utility Provider are unable to reach a consensual resolution within the Resolution Period, or if a Utility Provider was omitted from the Utility Providers List and wishes to dispute that it received adequate assurance of future payment as required by section 366 of the Bankruptcy Code as provided by this Interim Order, the Debtors may request a hearing before the Court at the next regularly-scheduled omnibus hearing to determine the adequacy of assurance of payment with respect to that particular Utility Provider (a “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution of such dispute at a Determination Hearing, the relevant Utility Provider shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Additional Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.
- l. The portion of the Adequate Assurance Deposit attributable to each Utility Provider (including any additional amount deposited upon request of any applicable Utility Provider), or any portion thereof, shall revert to the Debtors less any amounts owed on account of unpaid, postpetition Utility Services, by no later than five business days following the earlier of the date upon which (i) the Debtors reconcile and pay the Utility Provider’s final invoice in accordance with applicable non-bankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider or (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

6. The Utility Providers are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

7. Unless and until the Court orders otherwise, all Utility Providers, including those Utility Providers paid by the Debtors’ Landlords or through the Utility Payment Processors, are prohibited from altering, refusing, or discontinuing services on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance.

8. The Adequate Assurance Deposit shall be placed into a segregated account for the benefit of each Utility Provider. Notwithstanding anything to the contrary in any other order of this Court, including any order approving the use of cash collateral in these chapter 11 cases, the

interests of any party, including but not limited to the Debtors' prepetition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Providers' interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors or as otherwise ordered by the Court.

9. The Debtors' service of the Motion upon the Utility Providers List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

10. The Debtors are authorized, but not directed, to add or remove parties from the Utility Providers List; *provided, however*, that the Debtors shall provide notice of any such addition or removal to the Notice Parties; *provided, further*, that if a Utility Provider is removed from the Utility Providers List, the Debtors shall provide the applicable Utility Provider with seven days' notice thereof and the opportunity to respond to such removal. To the extent there is any dispute as to the postpetition amounts owed to a Utility Provider, such Utility Provider shall not be removed from the Utility Providers List, and no funds shall be removed from the Adequate Assurance Deposit, until such dispute has been resolved. Pursuant to the Adequate Assurance Procedures, upon the Debtors' termination of Utility Services, the Debtors are authorized, in their discretion and without further order of the Court, to reduce the Adequate Assurance Deposit by an amount not exceeding, for each of the Utility Services being discontinued, the lesser of (a) one-half of the average monthly cost of Utility Services previously provided, calculated based on the aforementioned historical average to align with the go-forward average monthly cost of Utility Services and (b) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility Provider. Upon the effective date of a plan in these chapter 11 cases, the Adequate



Assurance Deposit shall be returned to the Debtors, less any amount owed on account of unpaid, postpetition Utility Services, by no later than five business days following the date upon which the plan becomes effective.

11. For any Utility Provider that is subsequently added to the Utility Providers List, the Debtors shall serve such Utility Provider a copy of this Interim Order, including the Adequate Assurance Procedures, and provide such Utility Provider 14 days' notice to object to the inclusion of such Utility Provider on the Utility Providers List. The Debtors shall increase the Adequate Assurance Deposit by an amount equal to approximately one-half of the Debtors' monthly average cost of services from the subsequently added Utility Provider. The terms of this Interim Order and the Adequate Assurance Procedures shall apply to any subsequently identified Utility Provider to the same extent as if the Utility Provider was listed on the original Utility Providers List attached hereto.

12. Any Landlord or third-party, including the Utility Payment Processors, that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a Landlord may cease payments on account of Utility Services following the effective date of the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any.

13. The inclusion of any entity in, as well as any omission of any entity from, the Utility Providers List shall not be deemed an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights

and defenses with respect thereto. Nothing in this Interim Order constitutes a finding that any entity is or is not a Utility Provider hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is listed on the Utility Providers List.

14. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

15. Nothing contained in the Motion or this Interim Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Interim Order), is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount, validity, or priority of, or basis for, any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in the Motion or this Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of any claims, causes of action, or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or

rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code; (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens; (j) a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. Any payment made pursuant to this Interim Order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

16. Notwithstanding anything to the contrary in this Interim Order, any payment to be made, obligation incurred or authorization contained herein shall be subject to and in compliance with the "Approved Budget" as defined in the orders of the Court approving the consensual use of cash collateral in these chapter 11 cases (including with respect to timing of payments thereunder).

17. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

18. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the Final Hearing.

19. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003.

20. Notice of the Motion as provided therein shall be deemed good and sufficient notice of the Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied

by such notice.

21. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

22. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order in accordance with the Motion.

23. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

**Exhibit B**

**Proposed Final Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: )  
 ) Chapter 11  
 )  
CLAIRE’S HOLDINGS LLC, *et al.*,<sup>1</sup> ) Case No. 25-11454 (\_\_\_\_)  
 )  
 )  
Debtors. ) (Joint Administration Requested)  
 )  
 )  
 ) **Re: Docket No.** \_\_\_\_

**FINAL ORDER**  
**(I) APPROVING THE DEBTORS’**  
**PROPOSED ADEQUATE ASSURANCE**  
**OF PAYMENT FOR FUTURE UTILITY SERVICES,**  
**(II) APPROVING THE DEBTORS’ PROPOSED PROCEDURES**  
**FOR RESOLVING ADDITIONAL ASSURANCE REQUESTS, (III)**  
**PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING,**  
**OR DISCONTINUING SERVICES, AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for the entry of an order (this “Final Order”), (a) approving the Debtors’ proposed adequate assurance of payment for future utility services, (b) approving the Debtors’ proposed procedures for resolving additional adequate assurance requests, (c) prohibiting utility providers from altering, refusing, or discontinuing services, and (d) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated

1 The Debtors in these chapter 11 cases, along with the last four digits of their federal tax identification numbers, to the extent applicable, are: Claire's Holdings LLC (9619); BMS Distributing Corp. (4117); CBI Distributing Corp. (5574); Claire's (Gibraltar) Holdings Limited (4273); Claire's Boutiques, Inc. (5307); Claire's Canada Corp. (7936); Claire's Intellectual LLC (5274); Claire's Puerto Rico Corp. (6113); Claire's Stores, Inc. (0416); Claire's Swiss Holdings II LLC (7980); Claire's Swiss Holdings LLC (2299); CLSIP Holdings LLC (1950); CLSIP LLC (9769); and CSI Canada LLC (2343). The Debtors' mailing address is 2400 West Central Road, Hoffman Estates, IL 60192.

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein, if any, at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. Any objections to the entry of this Final Order, to the extent not withdrawn or settled, are overruled.
3. The Adequate Assurance Deposit and the Debtors' ability to pay for future Utility Services in the ordinary course of business subject to the Adequate Assurance Procedures shall constitute adequate assurance of future payment as required under section 366 of the Bankruptcy Code.
4. The following Adequate Assurance Procedures are hereby approved on a final basis:
  - a. The Debtors have deposited the Adequate Assurance Deposit in the Adequate Assurance Account.

- b. Each Utility Provider shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled “Proposed Adequate Assurance” on the Utility Providers List, attached as Exhibit C to the Motion.
- c. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Claire’s Holdings LLC, 2400 West Central Road, Hoffman Estates, Illinois 60192, Attn.: Brendan McKeough, Executive Vice President, Chief Legal Officer, and Secretary (brendan.mckeough@claires.com) and 3 SW 129<sup>th</sup> Avenue, Pembroke Pines, Florida 33027, Attn: Michele Reilly, Assistant Secretary (michele.reilly@claires.com); (ii) proposed co-counsel to the Debtors, (a) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Allyson B. Smith (allyson.smith@kirkland.com) and 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Alexandra F. Schwarzman, P.C. (alexandra.schwarzman@kirkland.com) and Robert A. Jacobson (rob.jacobson@kirkland.com) and (b) Richards, Layton & Finger, P.A., 920 N King Street, Wilmington, DE 19801, Attn: Paul N. Heath (heath@rlf.com) and Zachary I. Shapiro (shapiro@rlf.com); (iii) counsel to the Prepetition Priority Term Loan Agent and Existing Prepetition Term Loan Agent, Ankura Trust Company, LLC, Cahill Gordon & Reindell LLP, Attn.: Joel Moss (JMoss@cahill.com), Amit Trehan (ATrehan@cahill.com), and Sean Tierney (STierney@cahill.com); (iv) counsel to the Prepetition ABL Agent, JPMorgan Chase Bank, N.A., Simpson Thacher & Bartlett LLP, Attn.: Elisha D. Graff (egraff@stblaw.com) and Zachary J. Weiner (zachary.weiner@stblaw.com) and Potter Anderson & Corroon LLP, Attn: L. Katherine Good (kgood@potteranderson.com) and Jeremy Ryan (jryan@potteranderson.com); (v) any statutory committee appointed in these chapter 11 cases; and (vi) to the extent not listed herein, those parties entitled to notice pursuant to Local Rule 9013-1(m) (collectively, the “Notice Parties”). The Debtors shall honor such request within seven business days after the date the request is received by the Debtors. The Debtors and any such requesting Utility Provider maintain the ability to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.
- d. The Debtors will serve a copy of the Motion and the Final Order granting the relief requested herein to each Utility Provider identified on Exhibit C to the Motion within two business days after entry of this Final Order.
- e. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an “Additional Assurance Request”) on the Notice Parties.



- f. Any Additional Assurance Request must: (i) be in writing; (ii) identify the location for which the Utility Services are provided; (iii) summarize the Debtors' payment history relevant to the affected account(s); (iv) certify the amount that is equal to one-half the monthly cost of the Utility Services the Utility Provider supplies to the Debtors, calculated as a historical average over the twelve-month period ended June 30, 2025; (v) certify that the Utility Provider does not already hold a prepetition deposit equal to or greater than one-half the monthly cost of Utility Services; (vi) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (vii) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- g. If a Utility Provider fails to file and serve an Additional Assurance Request, the Utility Provider shall be (i) deemed to have received "satisfactory" adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from altering, refusing, or discontinuing Utility Services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- h. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors will have 21 days from the receipt of such Additional Assurance Request (the "Resolution Period") to negotiate with the Utility Provider to resolve the Utility Provider's Additional Assurance Request. The Debtors and the Utility Provider may, without notice to any party-in-interest or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- i. Without further order of the Court, the Debtors may resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable.
- j. If the Debtors and the Utility Provider are unable to reach a consensual resolution within the Resolution Period, or if a Utility Provider was omitted from the Utility Providers List and wishes to dispute that it received adequate assurance of future payment as required by section 366 of the Bankruptcy Code as provided by this Final Order, the Debtors will request a hearing before the Court at the next regularly-scheduled omnibus hearing to determine the adequacy of assurance of payment with respect to that particular Utility Provider (a "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution of such dispute at a Determination Hearing, the relevant Utility Provider shall be prohibited from altering, refusing, or discontinuing

Utility Services to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Additional Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.

1. The portion of the Adequate Assurance Deposit attributable to each Utility Provider (including any additional amount deposited upon request of any applicable Utility Provider), or any portion thereof, shall revert to the Debtors less any amounts owed on account of unpaid, postpetition Utility Services, by no later than five business days following the earlier of the date upon which (i) the Debtors reconcile and pay the Utility Provider's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Provider or (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

5. The Utility Providers are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

6. Unless and until the Court orders otherwise, all Utility Providers, including those Utility Providers paid by the Debtors' Landlords or through the Utility Payment Processors, are prohibited from altering, refusing, or discontinuing services on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance.

7. The Adequate Assurance Deposit shall be placed into a segregated account for the benefit of each Utility Provider. Notwithstanding anything to the contrary in any other order of this Court, including any order approving the use of cash collateral in these chapter 11 cases, the interests of any party, including but not limited to the Debtors' prepetition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Providers' interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors or as otherwise ordered by the Court.

8. The Debtors' service of the Motion upon the Utility Providers List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of

section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

9. The Debtors are authorized, but not directed, to add or remove parties from the Utility Providers List; *provided, however*, that the Debtors shall provide notice of any such addition or removal to the Notice Parties; *provided, further*, that if a Utility Provider is removed from the Utility Providers List, the Debtors shall provide the applicable Utility Provider with seven days' notice thereof and the opportunity to respond to such removal. To the extent there is any dispute as to the postpetition amounts owed to a Utility Provider, such Utility Provider shall not be removed from the Utility Providers List, and no funds shall be removed from the Adequate Assurance Deposit, until such dispute has been resolved. Pursuant to the Adequate Assurance Procedures, upon the Debtors' termination of Utility Services, the Debtors are authorized, in their discretion and without further order of the Court, to reduce the Adequate Assurance Deposit by an amount not exceeding, for each of the Utility Services being discontinued, the lesser of (a) one-half of the average monthly cost of Utility Services previously provided, calculated based on the aforementioned historical average to align with the go-forward average monthly cost of Utility Services and (b) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility Provider. Upon the effective date of a plan in these chapter 11 cases, the Adequate Assurance Deposit shall be returned to the Debtors, less any amount owed on account of unpaid, postpetition Utility Services, by no later than five business days following the date upon which the plan becomes effective.

10. For any Utility Provider that is subsequently added to the Utility Providers List, the Debtors shall serve such Utility Provider a copy of this Final Order, including the Adequate Assurance Procedures, and provide such Utility Provider 14 days' notice to object to the inclusion

of such Utility Provider on the Utility Providers List. The Debtors shall increase the Adequate Assurance Deposit by an amount equal to approximately one-half of the Debtors' monthly average cost of services from the subsequently added Utility Provider. The terms of the Final Order and the Adequate Assurance Procedures shall apply to any subsequently identified Utility Provider to the same extent as if the Utility Provider was listed on the original Utility Providers List attached hereto.

11. Any Landlord or third-party, including the Utility Payment Processors, that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a Landlord may cease payments on account of Utility Services following the effective date of the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any.

12. The inclusion of any entity in, as well as any omission of any entity from, the Utility Providers List shall not be deemed an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto. Nothing in this Final Order constitutes a finding that any entity is or is not a Utility Provider hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is listed on the Utility Providers List.

13. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented

for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Final Order.

14. Nothing contained in the Motion or this Final Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Final Order), is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount, validity, or priority of, or basis for, any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in the Motion or this Final Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of any claims, causes of action, or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code; (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens; (j) a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. Any payment made pursuant

to this Final Order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

15. Notwithstanding anything to the contrary in this Final Order, any payment to be made, obligation incurred or authorization contained herein shall be subject to and in compliance with the "Approved Budget" as defined in the orders of the Court approving the consensual use of cash collateral in these chapter 11 cases (including with respect to timing of payments thereunder).

16. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

17. Notice of the Motion as provided therein shall be deemed good and sufficient notice of the Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

18. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final Order are immediately effective and enforceable upon its entry.

19. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Final Order in accordance with the Motion.

20. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Final Order.

**Exhibit C**

**Utility Providers List**

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
1	IGLOBAL OPERATIONS US INC	4819 EMPEROR BLVD, STE 400 DURHAM, NC 27703-5420 UNITED STATES	20011733	TELECOM	\$ -	\$ 103.23
2	AB360 INDUSTRIES LLC	13851 W 63RD ST, STE 323 SHAWNEE, KS 66216 UNITED STATES	002-CLAC117	WASTE	\$ -	\$ 84.69
3	ABE'S TRASH SERVICE	8123 CHRISTENSEN LN OMAHA, NE 68122 UNITED STATES	71373300	WASTE	\$ -	\$ 27.86
4	ACC BUSINESS	150 COLUMBIA, MD 21046 UNITED STATES	8310015161085, 50000010746	TELECOM	\$ -	\$ 35.09
5	ACTION CARTING	300 FRANK W BURR BLVD, STE 39 TEANECK, NJ 07666 UNITED STATES	015631	WASTE	\$ -	\$ 444.30
6	AES OHIO	P.O. BOX 1247 DAYTON, OH 45401-1247 UNITED STATES	200001258179, 200001589524, 200001535272, 200000941928, 200001200777	ELECTRIC	\$ -	\$ 885.18
7	ALABAMA POWER	P.O. BOX 242 BIRMINGHAM, AL 35292 UNITED STATES	5412357035, 1378063025, 0423457041, 5171000066, 0668390038, 0111313083, 3468734119	ELECTRIC	\$ 1,005.00	\$ 711.43
8	ALASKA COMMUNICATIONS	600 TELEPHONE AVE ANCHORAGE, AK 99503 UNITED STATES	1802557, 200373, 1094463	TELECOM	\$ -	\$ 147.76
9	ALBANY UTILITIES	401 PINE AVE ALBANY, GA 31701 UNITED STATES	23477936478W, 23477936478E	ELECTRIC, WATER	\$ -	\$ 165.16
10	ALECTRAUTILITIES	P.O. BOX 3700 CONCORD, ON L4K 5N2 CANADA	9275191300, 4150220000, 7223896870, 6596610000, 8117530000, 2955781300	ELECTRIC, WATER	\$ -	\$ 752.47
11	ALL ESTATES BAYSHORE SERVICES	P.O. BOX. 93717 LAS VEGAS, NV 89193 UNITED STATES	02-0600870	WASTE	\$ -	\$ 11.39
12	ALL STATES EASTON SERVICES	5167 BERRY HOLLOW RD BANGOR, PA 18013 UNITED STATES	09-0227980	WASTE	\$ -	\$ 107.36
13	ALL STATES MALL SERVICES II	P.O. BOX 93717 LAS VEGAS, NV 98193 UNITED STATES	15-0628380	WASTE	\$ -	\$ 20.97
14	ALLIANTENERGY/WPL	528 INDUSTRIAL AVE TOMAH, WI 54660 UNITED STATES	3254863694G, 3254863694E, 7091760152, 4673428670	ELECTRIC, GAS	\$ -	\$ 448.70
15	ALLIANTENERGYIPL	528 INDUSTRIAL AVE TOMAH, WI 54660 UNITED STATES	2549153435, 4910317858G, 4910317267, 6636079044, 5012731111, 4910317858E	ELECTRIC, GAS	\$ -	\$ 731.80
16	ALTA FIBER	221 E 4TH ST CINCINNATI, OH 45202 UNITED STATES	5136718141456, 5131270089670, 5138941600489, 5133852473473, 5133513230477, 5137551345510	TELECOM	\$ -	\$ 187.72
17	AMEREN	300 LIBERTY PEORIA, IL 61602 UNITED STATES	7206316121, 6235003156G, 7499107170, 7258218121, 3514128004, 7156217146, 6235003156E, 8709804168, 0511890009, 4611217125, 8968218133, 9272599003, 9768218127, 2703056055, 2499514047, 6142003831, 0111136128, 5242282002, 4823003240	ELECTRIC, GAS	\$ 8,372.15	\$ -
18	AMERICANEP371496	ATTN: 371496, 500 ROSS ST 154-0470 PITTSBURGH, PA 15262-0001 UNITED STATES	07656134942, 10045128187, 07530473102, 07390851025, 07766816313, 07692064814, 07305686102, 10454090019, 07521271812, 07625658625	ELECTRIC	\$ -	\$ 1,440.93
19	AMES MUNICIPAL	AMES CITY HALL, 515 CLARK AVE AMES, IA 50010 UNITED STATES	27171128976W, 27171128976E	ELECTRIC, WATER	\$ -	\$ 73.96



#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
20	ANN ARBOR	ATTN: WATER SERVICES, 301 E HURON ST ANN ARBOR, MI 48104 UNITED STATES	531397185742, 527829185742	WATER	\$ -	\$ 9.10
21	ANYTIME WASTE SYSTEMS	1212 OUTER LOOP LOUISVILLE, KY 40219 UNITED STATES	22454	WASTE	\$ -	\$ 21.32
22	APPALACHIA371496	P.O. BOX 400 NEW MARKET, TN 37820 UNITED STATES	02873720029, 02856244088, 02019545223	ELECTRIC	\$ -	\$ 366.85
23	APS	MS 3200, P.O. BOX 53933 PHOENIX, AZ 85072-3933 UNITED STATES	2037645916, 5446037424, 2188063343, 5077189837, 7075415686	ELECTRIC	\$ -	\$ 1,068.41
24	AQUA OH	870 3RD ST NW MASSILLON, OH 44647 UNITED STATES	0024367140947800, 0024367090947782	WATER	\$ -	\$ 15.60
25	AQUA PA	762 W LANCASTER AVE BRYN MAWR, PA 19010 UNITED STATES	0024367150131267	WATER	\$ -	\$ 12.78
26	ASHEBORO	146 N CHURCH ST, P.O. BOX 1106 ASHEBORO, NC 27204 UNITED STATES	1088100	WATER	\$ 30.00	\$ -
27	ASHEVILLE	ATTN: WATER AND UTILITIES, 70 COURT PLZ ASHEVILLE, NC 28802 UNITED STATES	1127018	WATER	\$ -	\$ 13.45
28	ASHWAUBENON	ASHWAUBENON, WI 54304 UNITED STATES	0010063813, 0010060011	WATER	\$ -	\$ 16.33
29	AT&T	208 S AKARD ST DALLAS, TX 75202 UNITED STATES	5177876220015, 2817580484747, 6186229571829, 2172243350021, 9373121463313, 0563529757001, 9042158016003, 2293881622728, 3216763888348, 3187473134183, 3183879439286, 3185493153347, 8310007252623, 8437630385434, 09004221881371, 6788389095005, 9048241996850, 7066253377530, 2567662680276, 2565475252204, 2292423029031, 2059878566568, 4784754291292, 5043635268347, 3379830900317, 7068451093819, 6784228395450, 5023398670005, 8502346026002, 3184879432121, 7704268681417, 7709600448923, 7704218021854, 7062929010646, 7709789067339, 9043639825563, 9045192870003, 3862538912831, 4072518382001, 2708218305283, 6785262699007, 2568317140339, 7706679271406, 0870198995167, 3348877138142, 9858766462306, 4078553513425, 0910540740240, 3052487680725, 4073516365258, 2565345924590, 0842263780610, 2516251146003, 0680247120553, 0900422188137, 0880525610650, 0910521263906, 0890700172293, 0670085143750, 772V125172233, 8310015324980, 847R060208027, 7604807222048, 8310003711415,	TELECOM	\$ -	\$ 24,813.10
30	AT&T MOBILITY	208 S AKARD ST DALLAS, TX 75202 UNITED STATES	287023400328	TELECOM	\$ -	\$ 7,499.44
31	ATLANTIC CITY	ATLANTIC CITY ELECTRIC, P.O. BOX 17006 WILMINGTON, DE 19850-7006 UNITED STATES	50028764376	ELECTRIC	\$ -	\$ 60.16
32	ATLINK	13431 BROADWAY EXT, STE 150 OKLAHOMA CITY, OK 73114 UNITED STATES	22094	TELECOM	\$ -	\$ 22.49
33	ATMOS ENERGY MO	P.O. BOX 650205 DALLAS, TX 75265-0205 UNITED STATES	3049333389, 3049110164, 4020049105, 3049132542, 3049105527, 4047493263, 4028635574, 4027585693, 3049305374	GAS	\$ 200.00	\$ 118.61

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
34	ATT UVERSE	208 S AKARD ST DALLAS, TX 75202 UNITED STATES	295258112, 294531469, 325006163, 323981799, 323288519, 324961715, 323898287, 324757189, 324773382, 324768481, 323292239, 140218051, 141922112, 129549583, 324001195, 298970039, 299136802, 137463490, 323891628, 323276656, 324791317, 297420831, 323288608, 324744164, 323955227, 329938124, 324757996, 297915619, 323286673, 323277774, 324791486, 149123496, 323290568, 298243428, 297212526, 323286105, 323285728, 323287299, 324961578, 323986520, 323282027, 254605367, 323289367, 324743607, 324759096, 324762094, 323283825, 323291409, 323898614, 323921336, 323896984, 323979991, 323294405, 324999775, 324921982, 324765065, 323895229, 336507038, 323285755, 323281811, 324923391, 323295592, 330778501, 324756077, 324740580, 323288603, 324963716, 324963650, 325904637, 323289150, 323285958, 142579430, 324743449, 297906139, 134831585, 138926447, 326781418, 290032638, 325357809, 325357507, 318487849, 325568979, 139905258, 324004798, 254189060, 325903956, 114834732, 325118922, 130784096, 336585742, 329798593, 329958416, 130788579, 144456488, 323998180, 142537673, 298464371, 137389317, 140663770, 331403091, 303370969, 144454247, 294467854, 130784102, 140943756, 135340023, 130784105, 142956941, 142540180, 142252038, 138384486, 150025440, 150024973, 141892522,	TELECOM	\$ -	\$ 3,891.32
35	AURORA IL	PL AURORA, IL 60505 UNITED STATES	27616539590	WATER	\$ -	\$ 10.57
36	AURORA OH	158 W PIONEER TRL AURORA, OH 44202 UNITED STATES	07393001	WATER	\$ -	\$ 10.06
37	AURORA WATER	DANIEL P MIKESELL WATER OPS FACILITY, 26791 E QUINCY AVE AURORA, CO 80016 UNITED STATES	A039642, A004254	WATER	\$ -	\$ 32.25
38	AUTORIDAD70101	AUTORIDAD DE ACUEDUCTOS, 618 AVE BARBOSA SAN JUAN, PR 00917 UNITED STATES	000221786684, 000205945256, 000231388786, 000231186073, 000214052250, 000207603499, 000217029925	WATER	\$ -	\$ 663.79
39	AVISTA UTILITIES	CUSTOMER SERVICE, MSC-34, P.O. BOX 3727 SPOKANE, WA 99220-3727 UNITED STATES	8668377995G, 9794479484, 8058526899, 1320318718, 8668377995E, 9080912927	ELECTRIC, GAS	\$ -	\$ 527.24
40	AWBILLINGSERVICE	4431 N DIXIE HWY BOCA RATON, FL 33431 UNITED STATES	1123127, 1109749, 641948, 212175, 484073	WATER	\$ -	\$ 56.86
41	BALDWIN CONTAINER COMPANY	205 HATCHER RD PANAMA CITY, FL 32409 UNITED STATES	006524	WASTE	\$ -	\$ 12.86
42	BANGOR WATER	P.O. BOX 1129 BANGOR, ME 04402-1129 UNITED STATES	000003941702W	WATER	\$ -	\$ 8.46
43	BAY COUNTY	3933 PATTERSON RD BAY CITY, MI 48706 UNITED STATES	B20151944208	WATER	\$ -	\$ 8.70
44	BC HYDRO	P.O. BOX 8910 VANCOUVER, BC V6B 4X3 CANADA	12643411, 79259584014, 502565, 21350533914, 12014531, 5943557, 15757085304, 5631428, 5980958	ELECTRIC	\$ -	\$ 846.41
45	BCSS	BERGER COUNTY SPECIAL SERVICES, 1350 MAIN ST, 2ND FL HACKENSACK, NJ 07601 UNITED STATES	722ESC	WATER	\$ -	\$ 97.84
46	BCW&SA	SEWER AUTHORITY, 1275 ALMSHOUSE RD WARRINGTON, PA 18976 UNITED STATES	202002600	WATER	\$ -	\$ 46.63

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
47	BELMONT COUNTY	P.O. BOX 457 ST. CLAIRSVILLE, OH 43950 UNITED STATES	1014500001	WATER	\$ 69.75	\$ -
48	BELTRAMI COUNTY SOLID WASTE	751 INDUSTRIAL PARK DR SE BEMIDJI, MN 56601 UNITED STATES	2679	WASTE	\$ -	\$ 8.67
49	BENTON PUD	2721 W 10TH AVE KENNEWICK, WA 99336 UNITED STATES	106689001, 106689000	ELECTRIC	\$ -	\$ 129.03
50	BERKSHIRE GAS CO	115 CHESHIRE RD PITTSFIELD, MA 01201-1803 UNITED STATES	07000100886384	GAS	\$ -	\$ 66.22
51	BGE	P.O. BOX 13070 PHILADELPHIA, PA 19101-3070 UNITED STATES	7117594844, 4820652821, 2308946628, 1491012751, 4435683760	ELECTRIC	\$ -	\$ 1,202.63
52	BIG FLATS WATER	476 MAPLE ST BIG FLATS, NY 14814-9701 UNITED STATES	10810	WATER	\$ -	\$ 7.58
53	BIRCH RUN	12060 HEATH ST BIRCH RUN, MI 48415 UNITED STATES	101087003	WATER	\$ -	\$ 43.77
54	BLACK HAWK WASTE DISPOSAL CO	811 DEARBORN AVE WATERLOO, IA 50703-5450 UNITED STATES	04-53124 0	WASTE	\$ -	\$ 35.67
55	BLACK HILLS ENER	7001 MT RUSHMORE RD RAPID CITY, SD 57702 UNITED STATES	5432529620, 8636904240, BHE301404, 9798472121, 4571613775, 9787796540, 5373639604, 9673641006	GAS	\$ -	\$ 318.35
56	BLOOMINGDALE	201 S BLOOMINGDALE RD BLOOMINGDALE, IL 60108 UNITED STATES	9684401004	WATER	\$ -	\$ 14.89
57	BLOOMINGTON IL	603 W DIVISION ST BLOOMINGTON, IL 61701 UNITED STATES	128254112019	WATER	\$ -	\$ 1,382.47
58	BLUEBONNET	155 ELECTRIC AVE BASTROP, TX 78602 UNITED STATES	5500059835	ELECTRIC	\$ 408.00	\$ -
59	BLUEWATER POWER	855 CONFEDERATION ST SARNIA, ON N7T 2E4 CANADA	1008281	ELECTRIC	\$ -	\$ 140.96
60	BOONE	2475 BURLINGTON PIKE BURLINGTON, KY 41005 UNITED STATES	0000013920	WATER	\$ 225.00	\$ -
61	BORO-WIDE REYCLING CORP.	3 RAILROAD PL MASPETH, NY 11378 UNITED STATES	6100	WASTE	\$ -	\$ 56.62
62	BOYNTON BEACH	124 E WOOLBRIGHT RD BOYNTON BEACH, FL 33435 UNITED STATES	1171679377	WATER	\$ -	\$ 47.26
63	BRADLEY PUBLIC	W142N9101 FOUNTAIN BLVD MENOMONEE FALLS, WI 53051 UNITED STATES	18120001	WATER	\$ -	\$ 18.24
64	BRAINERD PUBLIC	8027 HIGHLAND SCENIC RD BAXTER, MN 56425 UNITED STATES	185260002	ELECTRIC	\$ -	\$ 66.19
65	BRAINTREE ELEC	150 POTTER DR BRAINTREE, MA 02184 UNITED STATES	0001479803, 0001398202	ELECTRIC	\$ -	\$ 123.40
66	BRASK ENTERPRISES, INC.	P.O. BOX 55287 HOUSTON, TX 77255 UNITED STATES	68-0040064	WASTE	\$ -	\$ 26.30

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
67	BRASK ENTERPRISES, INC. II	3990 PLACITA DEL RICO LAS VEGAS, NV 89120 UNITED STATES	54-0001923	WASTE	\$ -	\$ 37.88
68	BRASK ENTERPRISES,INC	P.O. BOX 55287 HOUSTON, TX 77255 UNITED STATES	76-0030094	WASTE	\$ -	\$ 18.35
69	BREEZELINE	3 BATTERYMARCH PARK, STE 200 QUINCY, MA 02169 UNITED STATES	8335200440469612	TELECOM	\$ -	\$ 58.37
70	BRIDGEPORT	515 W MAIN ST, P.O. BOX 1310 BRIDGEPORT, WV 26330-6310 UNITED STATES	01200032001, 01200248004	WATER	\$ -	\$ 67.59
71	BRIGHTRIDGE	2600 BOONES CREEK RD JOHNSON CITY, TN 37615 UNITED STATES	10788006	ELECTRIC	\$ -	\$ 144.37
72	BRIGHTSPEED	1120 S TRYON ST CHARLOTTE, NC 28203 UNITED STATES	301196332, 00480009447, 00445258239, 475522573, 459816427, 451419862, 468751906, 477015175, 00475522573, 00436754388, 00468786076, 00468751906, 481118178, 00471624932, 00479668781, 00301196332, 00459816427, 00451419862, 00301702494, 00405331188, 00301348538	TELECOM	\$ -	\$ 984.33
73	BRISTOL TN	801 ANDERSON ST BRISTOL, TN 37620 UNITED STATES	016466802	WATER	\$ -	\$ 12.92
74	BROCKTON	39 MONTAUK RD BROCKTON, MA 02301 UNITED STATES	37326	WATER	\$ -	\$ 5.30
75	BRODHEAD CREEK	410 MILL CREEK RD EAST STROUDSBURG, PA 18301 UNITED STATES	030560	WATER	\$ -	\$ 12.12
76	BROOKFIELD	19700 RIVERVIEW DR BROOKFIELD, WI 53005 UNITED STATES	208159215694	WATER	\$ -	\$ 8.63
77	BTES	P.O. BOX 549 BRISTOL, TN 37621 UNITED STATES	1042500001	ELECTRIC	\$ -	\$ 94.70
78	BUCKEYE BROADBAND	2700 OREGON RD NORTHWOOD, OH 43619 UNITED STATES	8158201100269668	TELECOM	\$ -	\$ 48.57
79	BUENA PARK	6955 ARAGON CIR BUENA PARK, CA 90620 UNITED STATES	41402612	WATER	\$ -	\$ 18.12
80	BURGMEIERS HAULING, INC.	305 N LEE ST CUMBERLAND, MD 21502 UNITED STATES	1354494	WASTE	\$ -	\$ 37.44
81	BURLINGTON HYDRO	1340 BRANT ST BURLINGTON, ON L7R 3Z7 CANADA	0646530036181, 0646530023646	ELECTRIC	\$ -	\$ 292.10
82	C.G.INFANTINO DISPOSAL CO.	P.O. BOX 386 WESTFIELD, NJ 07091 UNITED STATES	109650301151	WASTE	\$ -	\$ 80.59
83	CA AMERICAN	655 W BROADWAY, UNIT 1410 SAN DIEGO, CA 92101 UNITED STATES	1015220023485736	WATER	\$ -	\$ 503.26
84	CALIFORNIA WATER	P.O. BOX 942836 SACRAMENTO, CA 94236 UNITED STATES	5852944883, 8579728160	WATER	\$ -	\$ 22.34
85	CALUMET	1060 N CAPITOL AVE, STE 6-401 INDIANAPOLIS, IN 46204 UNITED STATES	040201115002	WATER	\$ -	\$ 1.66
86	CAPE GIRARDEAU	2007 SOUTHERN EXPY CAPE GIRARDEAU, MO 63703 UNITED STATES	35960425232816	WATER	\$ -	\$ 12.60

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
87	CAPITAL WASTE	P.O. BOX 4998 WHITTIER, CA 90607-4998 UNITED STATES	0729G	WATER	\$ -	\$ 48.30
88	CARBONDALE WATER	2401 MCLAFFERTY RD CARBONDALE, IL 62903 UNITED STATES	491570003	WATER	\$ 100.00	\$ -
89	CARDINAL NATURAL	4699 E CUMBERLAND RD BLUEFIELD, WV 24701 UNITED STATES	071004269001	GAS	\$ -	\$ 7.30
90	CARDS DALLAS	2400 E STONE RD WYLIE, TX 75098 UNITED STATES	07407786	WATER	\$ -	\$ 61.96
91	CARROLL ELECTRIC	P.O. BOX 280, 5056 HWY 412B HUNTSVILLE, AR 72740 UNITED STATES	964458002	ELECTRIC	\$ 500.00	\$ -
92	CARY	316 N ACADEMY ST CARY, NC 27513 UNITED STATES	236947131490	WATER	\$ -	\$ 6.03
93	CASCADE NATURAL	8113 W GRANDRIDGE BLVD KENNEWICK, WA 99336 UNITED STATES	472746925, 472730291	GAS	\$ 105.00	\$ -
94	CASEYVILLE TWP	909 S MAIN ST CASEYVILLE, IL 62232 UNITED STATES	0204083000, 0203757000	WATER	\$ -	\$ 50.58
95	CASS COUNTY ELEC	4100 32ND AVE S FARGO, ND 58104 UNITED STATES	1145954	ELECTRIC	\$ 750.00	\$ -
96	CBTS	25 MERCHANT ST CINCINNATI, OH 45246 UNITED STATES	00007512168, 00007684397, 00007513678, 00007510633	TELECOM	\$ -	\$ 39,846.82
97	CEDAR FALLS	1 UTILITY PKWY CEDAR FALLS, IA 50613 UNITED STATES	4600744053G, 4600744053W, 4600744053E	ELECTRIC, GAS, WA	\$ 225.00	\$ -
98	CENTERPOINT	P.O. BOX 4567 HOUSTON, TX 77210 UNITED STATES	136197217, 108500612, 108531690, 136197175, 108500687, 64031775741, 108500620, 136197084, 108506965, 128641461, 128641388, 128641206, 108500653, 108500596, 64031033364, 128641297	GAS	\$ 200.00	\$ 235.22
99	CENTERVILLE	300 CHURCH ST CENTERVILLE, GA 31028 UNITED STATES	3815	WATER	\$ -	\$ 23.06
100	CENTRAL GEORGIA	923 S MULBERRY ST JACKSON, GA 30233 UNITED STATES	172123002	ELECTRIC	\$ -	\$ 189.29
101	CENTRAL HUDSON	284 S AVE POUGHKEEPSIE, NY 12601 UNITED STATES	21003920937	GAS	\$ 330.00	\$ -
102	CENTRAL MAINE	162 CANCO RD PORTLAND, ME 04103 UNITED STATES	30015772699, 30010341896, 30010341714, 30010341706, 30010341854	ELECTRIC	\$ -	\$ 1,788.04
103	CENTRALIA WA	500 N PEARL ST CENTRALIA, WA 98531 UNITED STATES	0522303006	ELECTRIC	\$ -	\$ 92.45

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
104	CENTURYLINK	100 CENTURYLINK DR MONROE, LA 71203 UNITED STATES	00333048525, 00333490124, 00333952785, 00440653216, 00333668713, 00333920033, 333728805, 3076821826232, 333253084, 3083842135686, 00333053657, 333171189, 00333625442, 00333563224, 00333184185, 00333157327, 00333263132, 00333266362, 00334068709, 00333870542, 00333815007, 00467868460, 00334016111, 00333922987, 00333489595, 00333284451, 00333701813, 00333284664, 00333553079, 00334110975, 00333175448, 00333252669, 00333849156, 00334094046, 00333173866, 00333194348, 00333701675, 00333533501, 00334103906, 00333543402, 00334011342, 00333253084, 00333748720, 00333773050, 00333987857, 00334090583, 00333510288, 00333531326, 00333717613, 00333864398, 00333264339, 00333588612, 00333583711, 00333826795, 00333261801, 00333839328, 00333914819, 00333259513, 00333908610, 00408544512, 00333893711, 00333270033, 00333279870, 00333183476, 00468747342, 00478771923, 00333607434, 00468727666, 00333145052, 00333948601, 00333982997, 00334079346, 00333500093, 00481117326, 00481395106, 00333171189, 00475826989, 00333253796, 00333913977, 00333728805, 00333806090, 00333697239, 88888234, 00333878048, 00300575476, 00334015009, 00311847231, 00333993433	TELECOM	\$ -	\$ 3,346.76
105	CHARLOTTE COUNTY	P.O. BOX 516000 PUNTA GORDA, FL 33951 UNITED STATES	11428069669	WATER	\$ 160.00	\$ -
106	CHARTER COMMUNICATIONS	400 ATLANTIC ST STAMFORD, CT 06901 UNITED STATES	8150230010557886, 8312100511967337, 8363290510354989, 8349200011325171, 8143160210085018, 8348104750229852, 8109101003535647, 8448400731329764, 8349210140529023, 8347100016364740, 8143160210093632, 8413131590184112, 8358211661022370, 8260170120284483, 8260180560287342, 8413131270048736, 8362200472420323, 8362200471795766, 8150400310111714, 8260141453131252, 8286101620112254,	TELECOM	\$ -	\$ 1,259.73
107	CHARTER TOWNSHIP	4651 RED ARROW HIGHWAY BRIDGMAN, MI 49106 UNITED STATES	000345000002, 03970	WATER	\$ -	\$ 30.69
108	CHESTERFIELD	9840 GOVERNMENT CNTR PKWY CHESTERFIELD, VA 23832 UNITED STATES	4052184800	WATER	\$ -	\$ 17.31
109	CHESTERFIELD CTY	9840 GOVERNMENT CENTER PARKWAY CHESTERFIELD, VA 23832 UNITED STATES	000633142049489	WATER	\$ -	\$ 14.23
110	CHICAGO RIDGE	10455 S RIDGELAND AVE CHICAGO RIDGE, IL 60415 UNITED STATES	20106600002, 20115300006	WATER	\$ -	\$ 47.20
111	CHILLICOTHE	35 S PAINT ST CHILLICOTHE, OH 45601 UNITED STATES	19549001	WATER	\$ -	\$ 10.20
112	CHUGACH-CEA	5601 ELECTRON DR ANCHORAGE, AK 99518 UNITED STATES	00265696, 00265296, 03341128	ELECTRIC	\$ -	\$ 450.18
113	CITIZENS WATER	1220 WATERWAY BLVD INDIANAPOLIS, IA 46202 UNITED STATES	1796350000	WATER	\$ -	\$ 37.75
114	CITY OF GREAT FALLS	P.O. BOX 5021 GREAT FALLS, MT 59403 UNITED STATES	700046-101	WASTE	\$ -	\$ 3.50
115	CITY OF OFALLON	255 S LINCOLN O'FALLON, IL 62269 UNITED STATES	12896003, 12945002	WATER	\$ -	\$ 18.65
116	CITY OF STERLING	212 3RD AVE STERLING, IL 61081 UNITED STATES	277475002	WATER	\$ -	\$ 4.88



#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
117	CITY TREASURER	210 MARTIN LUTHER KING JR BLVD #101 MADISON, WI 53703 UNITED STATES	00011862, 00048833	WATER	\$ -	\$ 46.42
118	CLARK PUBLIC	P.O. BOX 8900 VANCOUVER, WA 98668 UNITED STATES	72062813	ELECTRIC	\$ -	\$ 86.97
119	CLARKSVILLE ELEC	7380 COCA COLA DR, STE 123 HANOVER, MD 21076 UNITED STATES	34002001	ELECTRIC	\$ -	\$ 219.06
120	CLARKSVILLE GAS	2215 MADISON ST CLARKSVILLE, TN 37043 UNITED STATES	0048103302	WATER	\$ -	\$ 18.59
121	CLARKSVILLEWASTE	2215 MADISON ST CLARKSVILLE, TN 37043 UNITED STATES	103333518	WATER	\$ -	\$ 11.26
122	CLAY ELECTRIC CO	P.O. BOX 308 KEYSTONE HEIGHTS, FL 32656 UNITED STATES	4814513	ELECTRIC	\$ -	\$ 222.19
123	CLEARWATER	CLEARWATER PUBLIC UTILITIES, 1650 N ARCTURAS AVE, BLDG C CLEARWATER, FL 33765 UNITED STATES	4243536, 4243537	WATER	\$ 98.00	\$ -
124	CLECO POWER	2030 DONAHUE FERRY RD, P.O. BOX 5000 PINEVILLE, LA 71361 UNITED STATES	200000050449	ELECTRIC	\$ 250.00	\$ -
125	CLEVELAND UTIL	P.O. BOX 2730 CLEVELAND, TN 37320 UNITED STATES	231332055172	WATER	\$ 275.00	\$ -
126	COAST EPA	P.O. BOX 1028 KILN, MS 39556 UNITED STATES	3132504001	ELECTRIC	\$ -	\$ 105.14
127	COBB EMC	1000 EMC PKWY MARIETTA, GA 30060 UNITED STATES	501074001	ELECTRIC	\$ -	\$ 195.11
128	COGENT NY	25 BROADWAY NEW YORK, NY 10004 UNITED STATES	4384400	WATER	\$ -	\$ 108.87
129	COLORADO SPRINGS	P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010 UNITED STATES	6461167606G, 6383584834, 5038687960G, 5038687960W, 6461167606E	ELECTRIC, GAS, W	\$ -	\$ 292.11
130	COLUMBIA	220 LOCUST ST, P.O. BOX 350 COLUMBIA, PA 17512 UNITED STATES	01916853820223958, 01916853820088780	WATER	\$ -	\$ 25.95
131	COLUMBIA GAS KY	ATTN: REVENUE RECOVERY, P.O. BOX 117 COLUMBUS, OH 43216 UNITED STATES	106076330030002	GAS	\$ 26.36	\$ 25.61
132	COLUMBIA GAS OH	ATTN: REVENUE RECOVERY, P.O. BOX 117 COLUMBUS, OH 43216 UNITED STATES	145674950030007, 168900910050005, 145674950090001, 145674950040006, 109241440110005	GAS	\$ 101.44	\$ 131.62
133	COLUMBIA GAS PA	ATTN: REVENUE RECOVERY, P.O. BOX 117 COLUMBUS, OH 43216 UNITED STATES	141788530530008, 109241440140002, 158495670040000, 158495670020002, 168900910030007	GAS	\$ 61.69	\$ 26.51
134	COLUMBIA GAS VA	ATTN: REVENUE RECOVERY, P.O. BOX 117 COLUMBUS, OH 43216 UNITED STATES	140178660020006	GAS	\$ 14.33	\$ 5.95

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
135	COLUMBUS LIGHT	COLUMBUS LIGHT & WATER DEPT, 420 4TH AVE S COLUMBUS, MS 39703 UNITED STATES	211184126048W, 211184126048E	ELECTRIC, WATER	\$ -	\$ 98.16
136	COLUMBUS WATER	COLUMBUS WATER WORKS, 1421 VETERANS PKWY COLUMBUS, GA 31901 UNITED STATES	0038330	WATER	\$ -	\$ 9.21
137	COMCAST	1701 JFK BLVD PHILADELPHIA, PA 19103 UNITED STATES	8499053350339289, 8155600452330999, 8299420631977827, 8220220800334311, 8220188942731118, 8777703198174073, 8777701551200915, 8771203031536345, 8299610260518021, 8220116020341880, 8499051940619970, 8499050560433837, 8773402201661416, 8529200022228655, 8396410600234666, 8777703330625438, 8529102031533044, 8529100780826783,	TELECOM	\$ -	\$ 978.10
138	COMED	10 S DEARBORN ST, 49TH FL CHICAGO, IL 60603 UNITED STATES	6682342222, 3506990385, 2957501111, 8545982222, 9283152000, 0139742222, 8635323333, 4885612222, 6757946000, 0258563000, 2970122000, 5421762000, 1149409000, 2290315000, 7161482222, 1974913000, 7240881222, 4790625000, 7934404025, 8929982000, 4122501111, 3305956000, 0356414000, 1717962222, 0190407000, 2738536000, 2691576000, 8539497000	ELECTRIC	#####	\$ -
139	COMPLETE SOLUTIO	851 W MAIN ST TWIN LAKES, WI 53181 UNITED STATES	CLMM3465	WATER	\$ -	\$ 57.02
140	COMPLETE SOLUTIONS & SOURCING	1022 LOWER SOUTH ST PEEKSKILL, NY 10566 UNITED STATES	0087-006	WASTE	\$ -	\$ 92.33
141	COMPORIUM COMMUNICATIONS	332 BLACK ST E ROCK HILL, SC 29730 UNITED STATES	42014723, 40960974	TELECOM	\$ -	\$ 45.84
142	CONCORD	8907 TILMONT AVE PICO RIVERA, CA 90660 UNITED STATES	0003373902	ELECTRIC	\$ 100.00	\$ 17.20
143	CONEDISON	122 E 124TH ST NEW YORK, NY 10035 UNITED STATES	10105940000G, 31983550000, 26917810009, 65347510003, 45016420007, 68456230009, 84259300006, 99104650009, 10105940000E, 04061910008, 74085730005, 11658840001, 03223650007, 66504988149	ELECTRIC, GAS	\$ 8,664.75	\$ -
144	CONNEXUS ENERGY	14601 RAMSEY BLVD RAMSEY, MN 55303 UNITED STATES	658563266414	ELECTRIC	\$ -	\$ 90.70
145	CONSOLIDATED	121 S 17TH ST MATTOON, IL 61938 UNITED STATES	17342985781, 113743103702, 16975614800, 17029112690, 50738779030, 17737497862, 18295850375, 17044436298, 91678101970, 28157416630, 28164444350, 93663469930	TELECOM	\$ -	\$ 443.16
146	CONSTELL-5471	1310 POINT ST BALTIMORE, MD 21231 UNITED STATES	2042280720	ELECTRIC	\$ -	\$ 171.36
147	CONSUMERS ENERGY	1 ENERGY PLAZA DR JACKSON, MI 49201 UNITED STATES	103029957505, 103029957026, 103029957083, 103029957554G, 103029957034, 103029956481, 103050038654, 103029956499, 103029957539G, 103029957059, 103029957539E, 103029957554E	ELECTRIC, GAS	\$ -	\$ 694.58
148	CONWAY CORP	1307 PRAIRIE ST CONWAY, AR 72034 UNITED STATES	4151119E, 4151119W	ELECTRIC, WATER	\$ -	\$ 154.35
149	COOKEVILLE	16 N OAK STREET COOKEVILLE, TN 38501 UNITED STATES	150967W, 150967G, 150967E	ELECTRIC, GAS, WA	\$ -	\$ 143.94
150	COPLAY-WHITEHALL	3213 MACARTHUR RD WHITEHALL, PA 18052 UNITED STATES	0301040000	WATER	\$ -	\$ 2.08
151	CORAL SPRINGS	9500 W SAMPLE RD, STE 1 CORAL SPRINGS, FL 33065 UNITED STATES	460538502	WATER	\$ -	\$ 59.24
152	CORE ELECTRIC CO	5496 N US HIGHWAY 85 SEDALIA, CO 80135 UNITED STATES	95447350	ELECTRIC	\$ -	\$ 198.11



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153	COSERV	P.O. BOX 734803 DALLAS, TX 75373-4803 UNITED STATES	9000689510G, 9000689511, 9000689510E	ELECTRIC, GAS	\$ -	\$ 219.12
154	COWLITZ PUD	961 12TH AVE LONGVIEW, WA 98632 UNITED STATES	3551207	ELECTRIC	\$ -	\$ 42.26
155	COX	COX COMMUNICATIONS, INC, 6205-B PEACHTREE DUNWOODY RD NE ATLANTA, GA 30328 UNITED STATES	0018501308068501, 0016610094129701, 0015310006795301, 0017410042527301	TELECOM	\$ -	\$ 117.92
156	CPS ENERGY	ATTN: BANKRUPTCY SECTION, 500 MCCULLOUGH SAN ANTONIO, TX 78215 UNITED STATES	3005298449G, 3005298449E, 3004147660, 3004147662, 3004147670, 3004147671, 3004147653	ELECTRIC, GAS	\$ -	\$ 771.46
157	CPW	121 COURT AVE W GREENWOOD, SC 29646 UNITED STATES	067101003W, 067100005, 067101003E	ELECTRIC, WATER	\$ -	\$ 137.31
158	CR LAKESIDE VILL	1427 CLARKVIEW RD, STE 500 BALTIMORE, MD 21209 UNITED STATES	ULSVG1201C	WATER	\$ -	\$ 21.47
159	CR WEBB GIN	1427 CLARKVIEW RD, STE 500 BALTIMORE, MD 21209 UNITED STATES	UAWG04081C	WATER	\$ -	\$ 11.70
160	CRYSTAL SPRINGS	2151 DELAWARE AVE, UNIT B SANTA CRUZ, CA 95060 UNITED STATES	14494995597413	WATER	\$ -	\$ 10.13
161	CSC	ST KELLOGG, ID 83837 UNITED STATES	T033067, T041726	WATER	\$ -	\$ 149.94
162	CT NATURAL GAS	CONNECTICUT NATURAL GAS, P.O. BOX 847820 BOSTON, MA 02284-7820 UNITED STATES	04000109412995	GAS	\$ -	\$ 38.73
163	CUIVRE RIVER ELE	CUIVRE RIVER ELECTRIC COOPERATIVE, INC., P.O. BOX 160 TROY, MO 63379 UNITED STATES	152984001	ELECTRIC	\$ -	\$ 126.48
164	CULLIGAN PA	CULLIGAN HEADQUARTERS, 9399 W HIGGINS RD, STE 1100 ROSEMONT, IL 60018 UNITED STATES	289100483204	WATER	\$ -	\$ 5.23
165	CULLIGAN WB	CULLIGAN HEADQUARTERS, 9399 W HIGGINS RD, STE 1100 ROSEMONT, IL 60018 UNITED STATES	502058419867	WATER	\$ -	\$ 11.01
166	CWPM,LLC	25 NORTON PL, P.O. BOX 415 PLAINVILLE, CT 06062 UNITED STATES	17004500	WASTE	\$ -	\$ 58.48
167	D IBERVILLE	DIBERVILLE WATER DEPARTMENT, 10383 AUTO MALL PKWY D'IBERVILLE, MI 39540 UNITED STATES	0205510504	WATER	\$ -	\$ 12.99
168	DALTON UTILITIES	1200 HAIR ST DALTON, GA 90721 UNITED STATES	0004788601	ELECTRIC	\$ 1,261.00	\$ -
169	DANVERS	1 BURROUGHS ST DANVERS, MA 01923 UNITED STATES	010500551201	ELECTRIC	\$ -	\$ 148.01
170	DAPHNE UTILITIES	900 DAPHNE AVE DAPHNE, AL 36526 UNITED STATES	90449	WATER	\$ -	\$ 15.10

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171	DAVIE	8800 SW 36TH ST, BUILDING A DAVIE, FL 33328 UNITED STATES	41342006	WATER	\$ 100.00	\$ 262.15
172	DAYTONA BEACH	3651 LPGA BLVD DAYTONA BEACH, FL 32124 UNITED STATES	0000555300	WATER	\$ 134.00	\$ -
173	DEAD RIVER CO	82 RUNNING HILL RD SOUTH PORTLAND, ME 04106 UNITED STATES	3711998	GAS	\$ -	\$ 59.70
174	DECATURUTILITIES	DECATUR UTILITIES, 1002 CENTRAL PKWY DECATUR, AL 35601 UNITED STATES	14585002	ELECTRIC	\$ 325.00	\$ -
175	DEFIANCE UTIL	631 PERRY ST DEFIANCE, OH 43512 UNITED STATES	4868767102	WATER	\$ -	\$ 33.64
176	DELMARVA POWER	630 MARTIN LUTHER KING WILMINGTON, DE 19801 UNITED STATES	50014055508, 55032643664, 50014055524	ELECTRIC	\$ -	\$ 535.31
177	DELTA CHARTER	201 SAINT CHARLES AVE, STE 3000 NEW ORLEANS, LA 70170-3101 UNITED STATES	00029086	WATER	\$ -	\$ 7.70
178	DELTANATURALGAS	3617 LEXINGTON RD WINCHESTER, KY 40391 UNITED STATES	200014622159	GAS	\$ -	\$ 39.72
179	DEPENDABLE SANITATION, INC.	19 N ABERDEEN, SD 57401-1731 UNITED STATES	105480009584	WASTE	\$ -	\$ 13.28
180	DETROIT	1 ENERGY PLAZA DETROIT, MI 48226 UNITED STATES	0703544000	ELECTRIC	\$ 80.00	\$ -
181	DGPOM MASTER	121 W LONG LK RD, BLOOMFIELD HILLS, MI 48304 UNITED STATES	74953590, GM02, 13125076	ELECTRIC, WATER	\$ -	\$ 168.62
182	DICKSON ELECTRIC	236 COWAN RD DICKSON, TN 37055-2434 UNITED STATES	630825126910, 230825126910	ELECTRIC, WATER	\$ 350.00	\$ -
183	DIRECT ENERGY	910 LOUISIANA ST STE B200 HOUSTON, TX 77002 UNITED STATES	760505045251, 770501052656	ELECTRIC, GAS	\$ -	\$ 266.26
184	DIRECT ENERGY TX	12 GREENWAY PLZ, STE 250 HOUSTON, TX 77046 UNITED STATES	754542363	ELECTRIC	\$ -	\$ 135.64
185	DIVERSE POWER	1400 S DAVIS RD LAGRANGE, GA 30241 UNITED STATES	77144002	ELECTRIC	\$ -	\$ 150.88
186	DIXIE ELECTRIC	701 TRADEWINDS BLVD MIDLAND, TX 79706 UNITED STATES	106927002	ELECTRIC	\$ 550.00	\$ -
187	DODGE CITY	806 N 2ND AVE DODGE CITY, KS 67801 UNITED STATES	49150	WATER	\$ -	\$ 20.62
188	DOMINION ENERGY	120 TREDEGAR STREET RICHMOND, VA 23219 UNITED STATES	8248780784, 8242024523, 0740029461, 8242271928, 8244112823, 8245962047, 6229493855	GAS	\$ -	\$ 13.54
189	DOMINION NC	201 WEST BLVD WILLIAMSTON, NC 27892-2143 UNITED STATES	000710550849	ELECTRIC	\$ 436.00	\$ -
190	DOMINION VA	1 JAMES CTR RICHMOND, VA 23219 UNITED STATES	008530002420, 004611163587, 004719935340, 001729210946, 008545750385, 007743869807, 007132330510, 000605110964, 005875538398	ELECTRIC	\$ 4,576.00	\$ -

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
191	DOMINIONENERGYNC	201 WEST BLVD WILLIAMSTON, NC 27892-2143 UNITED STATES	5210115746361, 5210132352738, 5210132036180, 5210133112187	GAS	\$ -	\$ 76.05
192	DOMINIONENERGYSC	PKWY CHARLESTON, SC 29492 UNITED STATES	2210115746637G, 2210115777544G, 2210115777399, 2210115746533, 2210115746637E, 2210131981947, 2210115777258, 2210115777544E	ELECTRIC, GAS	\$ -	\$ 894.07
193	DOTHAN UTILITIES	200 KILGORE DRIVE DOTHAN, AL 36301 UNITED STATES	1996876479	ELECTRIC	\$ 500.00	\$ -
194	DOUGLAS CO PUD	1151 VALLEY MALL PKWY EAST WENATCHEE, WA 98802 UNITED STATES	747407	ELECTRIC	\$ 100.00	\$ -
195	DOVER	ELECTRIC DEPARTMENT, P.O. BOX 475 DOVER, DE 19903 UNITED STATES	21171354742	ELECTRIC	\$ -	\$ 136.75
196	DTE ENERGY	1 ENERGY PLAZA DETROIT, MI 48226 UNITED STATES	920055481476, 920005584338, 920056372476	ELECTRIC, GAS	\$ -	\$ 305.59
197	DUBUQUE	50 W 13TH ST DUBUQUE, IA 52001 UNITED STATES	2158500	WATER	\$ -	\$ 20.12
198	DUKE 1094	525 S TRYON ST CHARLOTTE, NC 28202-1839 UNITED STATES	910083150137, 910085847115, 910083148852, 910091253213, 910139714821, 910038609946, 910085847222, 910085802849, 910085847610, 910119473542, 910118301507E, 910083149027, 910166668891E, 910166622938, 910029345429, 910029345578, 910029345205, 910029345792, 910166671383, 910166629274, 910083149390, 910166619983, 910085847496, 910083149217, 910085802584, 910085802708, 910085802443, 910166668867, 910162100064, 910083149572, 910166622954, 910085847355, 910166622730, 910121288166, 910166627769, 910085847751	ELECTRIC, GAS	0	\$ 6,237.66
199	DUMPSTER DEPOT	237 PARK AVE SW, STE 206 AIKEN, SC 29801 UNITED STATES	T0729	WATER	\$ -	\$ 24.15
200	DUQUESNE LIGHT	411 7 AVE PITTSBURGH, PA 15219 UNITED STATES	7531630000, 8531630000	ELECTRIC	\$ 262.00	\$ 106.20
201	DYERSBURG ELEC.	211 E COURT ST DYERSBURG, TN 38024 UNITED STATES	12959002	ELECTRIC	\$ 525.00	\$ -
202	DYNEGY EAST	1000 LOUISIANA STREET HOUSTON, TX 77002-5005 UNITED STATES	A0B1C00001OYSCWUAN, A0B1C00001OYSD6UAN	ELECTRIC	\$ -	\$ 26.72
203	DYNEGY ENERGY	1000 LOUISIANA STREET HOUSTON, TX 77002-5005 UNITED STATES	400001679905d	ELECTRIC	\$ -	\$ 8,670.88
204	E.L. HARVEY & SONS, INC.	68 HOPKINTON RD WESTBOROUGH, MA 01581 UNITED STATES	6390-1481000-003	WASTE	\$ -	\$ 61.87
205	EAST BRUNSWICK	25 HARTS LANE EAST BRUNSWICK, NJ 08816 UNITED STATES	431268	WATER	\$ -	\$ 3.91
206	EAST POINT	2757 EAST POINT STREET EAST POINT, GA 30344 UNITED STATES	000000158319	ELECTRIC	\$ -	\$ 113.92
207	EASTON SUBURBAN	3700 HARTLEY AVE EASTON, PA 18045 UNITED STATES	00156380	WATER	\$ 50.00	\$ -
208	ECUA	9255 STURDEVANT ST PENSACOLA, FL 32514-7038 UNITED STATES	21270150278	WATER	\$ 1,875.20	\$ -

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209	EDGE UTILITIES	2702 ERIE AVE, STE 210 CINCINNATI, OH 45208 UNITED STATES	297805	WATER	\$ -	\$ 11.73
210	EDINBURG	210 WEST MCINTYRE STREET EDINBURG, TX 78541 UNITED STATES	1400245001	WATER	\$ 20.00	\$ 24.59
211	EL PASO ELECTRIC	100 N. STANTON ST. EL PASO, TX 79901 UNITED STATES	7485827355, 8129910000	ELECTRIC	\$ 30.00	\$ 384.67
212	EL PASO WATER	P.O. BOX 511 EL PASO, TX 79925 UNITED STATES	5773820000	WATER	\$ -	\$ 96.68
213	ELEXICON ENERGY	55 TAUNTON RD E AJAX, ON L1T 3V3 CANADA	8006136801, 0005517946	ELECTRIC	\$ -	\$ 219.99
214	ELIZABETHTOWN GAS	6031 BELLMAWR, NJ 08099 UNITED STATES	0053398860	GAS	\$ -	\$ 160.55
215	EMPORIA	EMPORIA WATER DEPARTMENT, 104 E 5TH AVE EMPORIA, KS 66801 UNITED STATES	14680352240	WATER	\$ -	\$ 18.33
216	ENBRIDGE	ENBRIDGE GAS, P.O. BOX 680 SCARBOROUGH, ON M1K 0A6 CANADA	8248780784, 8242024523, 0740029461, 8244112823, 8242271928, 8241726631, 8245962047, 910036743446, 910023438164, 6229493855, 033560192464, 123543855623, 910015855236, 910028711506	GAS	\$ -	\$ 417.07
217	ENBRIDGE GAS INC	500 CONSUMERS RD NORTH YORK, ON M2J 1P8 CANADA	910049666413, 910044318502, 910039887426, 910039888991, 910051454614, 910039888253, 910039811011, 910039890213, 910050159633, 910067026992	GAS	\$ -	\$ 220.99
218	ENBRIDGE GAS OH	5759 CLEVELAND, OH 44101-0759 UNITED STATES	9180006698603, 8180006698763, 4180006698122, 0180020119396, 0180006699156	GAS	\$ -	\$ 189.60
219	ENERGIE NB POWER	P.O. BOX 3358, STATION B FREDERICTON, NB E3A 5H1 CANADA	54786588, 14523223	ELECTRIC	\$ -	\$ 291.29
220	ENERGY COOP	P.O. BOX 182137 COLUMBUS, OH 43218-2137 UNITED STATES	9913261100, 9914975202	GAS	\$ -	\$ 39.94
221	ENERGY WEST-MONT	ST N GREAT FALLS, MT 59401 UNITED STATES	210535581	GAS	\$ -	\$ 22.93
222	ENID OK	401 W. OWEN K. GARRIOTT ENID, OK 73701 UNITED STATES	504145126083	WATER	\$ -	\$ 210.59
223	ENMAX	ENMAX'S ELECTRIC, 141 50 AVE SE CALGARY, AB T2G 4S7 CANADA	500625219	ELECTRIC	\$ -	\$ 110.45
224	ENOVA POWER CORP	526 COUNTRY SQUIRE RD WATERLOO, ON N2J 4G8 CANADA	0214798548, 4794251024228	ELECTRIC	\$ -	\$ 193.19
225	ENTERGY	639 LOYOLA AVE NEW ORLEANS, LA 70113-3125 UNITED STATES	182885277, 153267927, 153491436, 153282421, 161993704, 153290952, 153267885, 153283155, 153283171, 153291034, 153267935, 153267943, 153295035	ELECTRIC	\$ 3,550.00	\$ -
226	ENWIN UTILITIES	DR WINDSOR, ON N8W 5T1 CANADA	0002415200, 0001179100	ELECTRIC	\$ -	\$ 243.34
227	EPB	10 WEST M L KING BLVD CHATTANOOGA, TN 37402 UNITED STATES	1410056001	ELECTRIC	\$ -	\$ 152.99
228	EPCOR	2000-10423 101 ST NW EDMONTON, AB T5H 0E8 CANADA	21716592, 11379153, 11897204	ELECTRIC	\$ -	\$ 356.97

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
229	ERIE COUNTY	ERIE COUNTY WATER AUTHORITY, 295 MAIN ST, RM 350 BUFFALO, NY 14203-2494 UNITED STATES	67311	WATER	\$ -	\$ 17.18
230	ERIE WATER WORKS	JOHN J MCCORMICK JR ADMIN BLDG, 340 W BAYFRONT PKWY ERIE, PA 16507 UNITED STATES	513080513580	WATER	\$ -	\$ 18.17
231	EUGENE WATER	4200 ROOSEVELT BLVD EUGENE, OR 97402 UNITED STATES	435376543	ELECTRIC	\$ -	\$ 128.71
232	EVERGREEN WASTE CORP.	P.O. BOX 250 LAWRENCE, NY 11559 UNITED STATES	PALMER PARK MALL	WASTE	\$ -	\$ 9.42
233	EVERGY	P.O. BOX 4185679 KANSAS CITY, MO 64141-9679 UNITED STATES	9130839305, 1515028427, 9052295546, 4504441028, 5026525582, 1039084751, 7712155707, 4094842918, 0248904378	ELECTRIC	\$ -	\$ 1,171.76
234	EVERSOURCE	107 SELDEN ST BERLIN, CT 06037 UNITED STATES	794401002, 51765668090, 51822468005, 51313768046, 410670004, 74003515504, 638570003, 51962768040, 72002108644, 74002773492, 51473668051, 159601000, 74010602006	ELECTRIC, GAS	\$ -	\$ 2,816.11
235	FALGI CARTING LLC	156 BAEKELAND AVE MIDDLESEX, NJ 08846 UNITED STATES	5583-001	WASTE	\$ -	\$ 41.68
236	FARGO	ATTN: UTILITY DEPT, 225 4TH ST N FARGO, ND 58102 UNITED STATES	600013371	WATER	\$ -	\$ 42.72
237	FIBER FIRST	550 RESERVE ST, STE 600 SOUTHLAKE, TX 76092 UNITED STATES	142902	TELECOM	\$ -	\$ 33.23
238	FIRSTDIGITAL	357 S 670 W, STE 300 LINDON, UT 84042 UNITED STATES	624740, 8018788695	TELECOM	\$ -	\$ 144.58
239	FLOOD BROTHERS DISPOSAL CO.	17 W 609 14TH ST OAKBROOK TERRACE, IL 60181 UNITED STATES	01-0018012 4	WASTE	\$ -	\$ 13.85
240	FLORENCE AL	110 W COLLEGE ST, P.O. BOX 877 FLORENCE, AL 35630 UNITED STATES	31804001W, 31804001E	ELECTRIC, WATER	\$ 890.00	\$ -
241	FLORENCE SC	ST FLORENCE, SC 29501 UNITED STATES	42151800464624	WATER	\$ -	\$ 20.83
242	FLOYD COUNTY	ATTN: WATER DEPT, 217 CALHOUN AVE NE ROME, GA 30161-5467 UNITED STATES	015353	WATER	\$ 150.00	\$ -
243	FOREST HILLS MUN	P.O. BOX 1627 SPRING, TX 77383 UNITED STATES	330054160248	WATER	\$ -	\$ 20.44
244	FORSYTH	ATTN: DEPT OF WATER, 110 E MAIN ST, STE 150 CUMMING, GA 30040 UNITED STATES	0040247000	WATER	\$ -	\$ 4.48
245	FORT COLLINS	ATTN: UTILITIES, 222 LAPORTE AVE FT COLLINS, CO 80521 UNITED STATES	66926236351	ELECTRIC	\$ -	\$ 156.94
246	FORT MYERS	ATTN: WATER DEPT, 2200 2ND ST FT MYERS, FL 33901 UNITED STATES	100324509	WATER	\$ 340.00	\$ -
247	FORTIS BC INC	300-750 VAGHAN AVE KELOWNA, BC V1Y 7E4 CANADA	11903797196	ELECTRIC	\$ -	\$ 60.33

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
248	FOX METRO WRD	682 STATE RTE 31 OSWEGO, IL 60543 UNITED STATES	A990370	WATER	\$ -	\$ 2.26
249	FPL - MIAMI	GENERAL MAIL FACILITY MIAMI, FL 33188-0001 UNITED STATES	1027412111, 0177528023, 0480840420, 7928097380, 5233502060, 0097981112, 5916344202, 3524878455, 0683558498, 8616460393, 1430156081, 5417654208, 4813309095, 0016677114, 7270462273, 4027030271, 7128726192, 3197812187, 9349236050, 7167311344, 4233722398, 8072902185, 1562383164, 3026622187, 9306734204, 8534765014, 5624228416, 0381331248, 1349957512, 7244948332, 4667323184, 7047727461, 8986033028, 2472630066, 8080789574, 2928087069, 9554832064	ELECTRIC	#####	\$ -
250	FPL NORTHWEST	P.O. BOX 29090 MIAMI, FL 33102-9090 UNITED STATES	2105031955, 2107997542, 2106818467, 2106189521, 2104252628	ELECTRIC	\$ -	\$ 1,113.66
251	FREEHOLD	PLZ FREEHOLD, NJ 07728 UNITED STATES	2299160165	WATER	\$ -	\$ 20.29
252	FREEPOINT ES	3050 POST OAK BLVD, STE 1330 HOUSTON, TX 77056 UNITED STATES	691323, 627359, 691326, 577345, 691324, 627367, 691327, 627372, 691325, 627360, 627373, 627357, 627377, 627361, 627370, 627354, 627350, 627356, 627365, 627371, 627351, 627366, 627352, 627376, 627363, 627375, 627358, 627364, 627378, 627353, 627362, 627368, 627369, 627355, 627374	ELECTRIC	\$ -	\$ 4,957.61
253	FRESNO	2069 FRESNO, CA 93718-2069 UNITED STATES	25399926420, 312061343348	WATER	\$ -	\$ 52.36
254	FRONTIER	1919 MCKINNEY AVE DALLAS, TX 75201 UNITED STATES	9722451084, 8606934305, 6189989565, 8600373421, 8605612808, 2199473868, 5854277374, 3042749076, 3259495090, 8456920444, 2032359378, 7602455772, 9038130071, 5857235570, 8604473422, 4088426961, 2391833755, 2130521399, 2101658345, 3082368946, 2391727906, 3047330736, 9724952165, 8636824539, 9164782754, 3231557833, 3080000011, 2100315463, 5850262217, 5854254050, 3047283749, 5624030072, 80556080220313185, 5852239050, 6082534569, 3043253275, 9315269976, 9723174352, 4088429345, 3042551330, 9124892533, 3048426833	TELECOM	\$ -	\$ 1,824.21
255	FRONTIER WASTE	2323 BRYAN ST, STE 2601 DALLAS, TX 75201 UNITED STATES	251385	WATER	\$ -	\$ 14.76
256	FRUITLAND MUTUAL	4001 9TH ST SW PUYALLUP, WA 98373 UNITED STATES	96200	WATER	\$ -	\$ 23.48
257	FTC	1101 E MAIN ST KINGSTREE, SC 29556 UNITED STATES	00259923000	TELECOM	\$ -	\$ 14.03
258	FULTONDALE	P.O. BOX 849 FULTONDALE, AL 35068 UNITED STATES	10527721	GAS	\$ -	\$ 20.98
259	GAINESVILLE REGI	GAINESVILLE REGIONAL UTILITIES, P.O. BOX 147051 GAINESVILLE, FL 32614-7051 UNITED STATES	200064697149	ELECTRIC	\$ -	\$ 219.49
260	GARDEN CITY	6000 MIDDLEBELT RD GARDEN CITY, MI 48135 UNITED STATES	071231006W, 071231006E	ELECTRIC, WATER	\$ -	\$ 122.25
261	GAS SOUTH	P.O. BOX 723728 ATLANTA, GA 31139 UNITED STATES	9443729839, 4990624613, 3194760262, 9180954701, 6079646100	GAS	\$ -	\$ 313.08
262	GASTONIA	CITY OF GASTONIA - ELECTRIC, 1300 N BROAD ST GASTONIA, NC 28054 UNITED STATES	20082020	ELECTRIC	\$ -	\$ 143.15
263	GCI COMMUNICATION	2550 DENALI ST., STE 1000 ANCHORAGE, AK 99503 UNITED STATES	1001416634	TELECOM	\$ -	\$ 138.27



#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
264	GENEVA	GENEVA ELECTRIC DEPARTMENT, 1800 SOUTH ST GENEVA, IL 60134 UNITED STATES	0256000138001	ELECTRIC	\$ -	\$ 60.03
265	GEORGETOWN	GEORGETOWN ELECTRIC UTILITY, 300-1 INDUSTRIAL AVE GEORGETOWN, TX 78626 UNITED STATES	10012359	ELECTRIC	\$ 850.00	\$ -
266	GEORGIA NATURAL	GEORGIA NATURAL GAS, 5665 NEW NORTHSIDE DR ATLANTA, GA 30328 UNITED STATES	0004716650483666, 0027055192725731	GAS	\$ 250.00	\$ -
267	GEORGIA POWER	241 RALPH MCGILL BLVD NE ATLANTA, GA 30312 UNITED STATES	0955265120, 0731629048, 4881986012, 0955265111, 0717780124, 1296243065, 1347034227, 3994583017, 6072587089, 8964620011, 1501251020, 1497085114, 1423684021, 8797740015, 0348642035, 9103997010, 0113479057, 8260971013	ELECTRIC	\$ 2,974.38	\$ 583.47
268	GEXA ENERGY	20455 STATE HIGHWAY 249, STE 200 HOUSTON, TX 77070 UNITED STATES	2905322, 2897074	ELECTRIC	#####	\$ -
269	GFL ENVIRO SVC	16007 W BELLFORT AVE SUGAR LAND, TX 77498 UNITED STATES	002523321	WATER	\$ -	\$ 52.79
270	GILA RIVER TELECOMMUNICATIONS INC	RD CHANDLER, AZ 85226-5135 UNITED STATES	0217006906	TELECOM	\$ -	\$ 65.47
271	GLENWOOD	12250 CHANDLER DR WALTON, KY 41094 UNITED STATES	5283015300	ELECTRIC	\$ 100.00	\$ -
272	GLO FIBER	185 N LOUDOUN ST WINCHESTER, VA 22601 UNITED STATES	110682, 882124	TELECOM	\$ -	\$ 30.20
273	GOLDSBORO	200 N CENTER ST GOLDSBORO, NC 27530 UNITED STATES	55660	WATER	\$ 30.00	\$ -
274	GRANDBRIDGE	GRANDBRIDGE ENERGY INC., 39 GLEBE ST CAMBRIDGE, ON N1R 5X6 CANADA	0004733304	ELECTRIC	\$ -	\$ 141.67
275	GRANDE COMMUNICATIONS	401 CARLSON CIR SAN MARCOS, TX 78414 UNITED STATES	8401019815701, 8401019835901, 8401018040802	TELECOM	\$ -	\$ 118.46
276	GRANDRAPIDSWATER	1900 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505 UNITED STATES	WS2163540, WS2163538	WATER	\$ -	\$ 22.90
277	GRANITE TELECOMMUNICATIONS LLC	100 NEWPORT AVE, EXTENSION 1 QUINCY, MA 02171 UNITED STATES	08915254, 04690754, 08880548, 04688606, 04629878, 01408923	TELECOM	\$ -	\$ 93,081.01
278	GREATER DICKSON	605 E WAKNUT ST DICKINSON, TN 37055 UNITED STATES	210143029630	GAS	\$ 100.00	\$ -
279	GREATER SUDBURY	200 BRADY ST SUDBURY, ON P3A 5P3 CANADA	0004392601	ELECTRIC	\$ -	\$ 153.97
280	GREEN MOUNTAIN	300 W 6TH ST AUSTIN, TX 78701 UNITED STATES	15059310357	ELECTRIC	\$ -	\$ 337.52
281	GREEN OAK	P.O. BOX 638 BRIGHTON, MI 48116 UNITED STATES	VPBL009775000001	WATER	\$ -	\$ 2.78
282	GREEN VALLEY	2200 W DOLL BABY RANCH RD PAYSON, AZ 85541 UNITED STATES	2000540	WATER	\$ -	\$ 62.84

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283	GREEN WASTE, LLC	P.O. BOX 94258 LAS VEGAS, NV 89193 UNITED STATES		WASTE	\$ -	\$ 78.40
284	GREENDALE	6500 NORTHWAY GREENDALE, WI 53129 UNITED STATES	221172000, 221130000	WATER	\$ -	\$ 17.01
285	GREENLEAF RECYCLING	106 LAFAYETTE RD NORTH HAMPTON, NH 03862 UNITED STATES	579417	WASTE	\$ -	\$ 9.72
286	GREENVILLE UTIL	401 SOUTH GREENE STREET GREENVILLE, NC 27834 UNITED STATES	9295038722	ELECTRIC	\$ -	\$ 153.24
287	GUELPH HYDRO	395 SOUTHGATE DRIVE GUELPH, ON N1G 4Y1 CANADA	001183015000464790	ELECTRIC	\$ -	\$ 139.02
288	HARGRAY COMMUNICATIONS	856 WILLIAM HILTON PKWY HILTON HEAD, SC 29928 UNITED STATES	1000068050	TELECOM	\$ -	\$ 85.05
289	HARRISCOUNTYMUD	C/O BRACEWELL LLP, 711 LOUISIANA STREET, STE 2300 HOUSTON, TX 77002 UNITED STATES	306511041891500	WATER	\$ -	\$ 27.60
290	HARRISONBURGELEC	89 W BRUCE ST HARRISONBURG, VA 22801 UNITED STATES	14574002, 14608003	ELECTRIC	\$ 400.00	\$ -
291	HAWAIIAN TELECOM	1177 BISHOP ST HONOLULU, HI 96813 UNITED STATES	200000000238547, 200000000474733, 200000000186947, 200000000200656, 200000000200643, 200000000237085, 200000000247287	TELECOM	\$ -	\$ 350.91
292	HAZLETON CITY	400 E ARTHUR GARDNER PKWY HAZLETON, PA 18201 UNITED STATES	1750110501	WATER	\$ -	\$ 7.58
293	HECO	1515 KEESLING AVE SAN JOSE, CA 95125 UNITED STATES	201015054319, 201015054087, 201019116775, 201015596392, 201015054327	ELECTRIC	\$ -	\$ 2,237.82
294	HELCO	0 CENTENNIAL DR PEABODY, MA 01960 UNITED STATES	201015054376, 201015054335, 201015054350	ELECTRIC	\$ -	\$ 1,642.36
295	HEMPSTEAD	320 CLINTON ST HEMPSTEAD, NY 11550 UNITED STATES	22408901, 51102901, 51114401	WATER	\$ -	\$ 17.38
296	HERNANDO COUNTY	15365 CORTEZ BLVD BROOKSVILLE, FL 34613 UNITED STATES	CP0000502	WATER	\$ 70.00	\$ -
297	HIALEAH	3700 W 4TH AVE HIALEAH, FL 33012 UNITED STATES	094840000	WATER	\$ 56.00	\$ -
298	HIGHLAND S&W	120 TANK DR JOHNSTOWN, PA 15904 UNITED STATES	00675	WATER	\$ -	\$ 24.43
299	HIXSON UTILITY	5201 HIXSON PIKE HIXSON, TN 37343-3928 UNITED STATES	2240092500	WATER	\$ -	\$ 24.25
300	HOFFMAN ESTATES	2815 FORBS AVE HOFFMAN ESTATES, IL 60192 UNITED STATES	039301170003	WATER	\$ -	\$ 4,140.19
301	HOLLYWOOD	BILLING AND CUSTOMER SERVICE , 2600 HOLLYWOOD BOULEVARD, ROOM 103 HOLLYWOOD, FL 33020 UNITED STATES	485000228688	WATER	\$ -	\$ 16.82



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302	HOMEWOOD DISPOSAL SERVICE,INC	1501 175TH ST HOMEWOOD, IL 60430 UNITED STATES	20-177658 0	WASTE	\$ -	\$ 9.18
303	HOPE GAS	48 COLUMBIA BLVD CLARKSBURG, WV 26301 UNITED STATES	230000040745	GAS	\$ -	\$ 19.48
304	HOWIE'S ENTERPRISES	625 S 10TH ST MANHATTAN, KS 66502 UNITED STATES	569400	WASTE	\$ -	\$ 24.34
305	HRSD	P.O. BOX 5911 VIRGINIA BEACH, VA 23471-0911 UNITED STATES	9160703890	WATER	\$ -	\$ 4.16
306	HRUBS	1440 AIR RAIL AVENUE VIRGINIA BEACH, VA 23455 UNITED STATES	1288830006	WATER	\$ -	\$ 13.34
307	HUNTINGTON BEACH	P.O. BOX 190 HUNTINGTON BEACH, CA 92648 UNITED STATES	0515680	WATER	\$ -	\$ 20.81
308	HUNTSVILLE UTIL	112 SPRAGINS ST NW HUNTSVILLE, AL 35801 UNITED STATES	221010252653	ELECTRIC	\$ 1,609.55	\$ -
309	HYDROONE NETWORK	483 BAY ST (SOUTH TOWER), 8TH FL RECEPTION TORONTO, ON M5G 2P5 CANADA	200050406120, 200175936143, 200126519693, 200093230711	ELECTRIC	\$ -	\$ 506.32
310	HYDROOTTAWA	2711 HUNT CLUB RD, P.O. BOX 8700 OTTAWA, ON K1G 3S4 CANADA	9859616759, 2974414294	ELECTRIC	\$ -	\$ 227.57
311	IDAHO FALLS	308 CONSTITUTION WAY IDAHO FALLS, ID 83402 UNITED STATES	2059711W, 2059711E	ELECTRIC, WATER	\$ -	\$ 145.85
312	IDAHO POWER	P.O. BOX 83 DONNELLY, ID 83615 UNITED STATES	0032671267, 2223784766, 2223784758, 0032671271	ELECTRIC	\$ -	\$ 361.60
313	ILLINOIS AMERICA	P.O. BOX 6029 CAROL STREAM, IL 60197-6029 UNITED STATES	1025220023456462, 1025220023456622, 1025220023456769, 1025220023456493	WATER	\$ -	\$ 144.13
314	IND.MICH.P371496	P.O. BOX 371496 PITTSBURGH, PA 15250-7496 UNITED STATES	04751112212, 04470515208, 04303693222	ELECTRIC	\$ -	\$ 461.41
315	INDIAN RIVER CTY	1801 27TH STREET VERO BEACH, FL 32960 UNITED STATES	1035668037334	WATER	\$ 700.00	\$ -
316	INDIANA AMERICAN	P.O. BOX 6029 CAROL STREAM, IL 60197-6029 UNITED STATES	1010220023458499, 1010220023486012, 1010220023456820, 1010220023456806, 1010220023458437	WATER	\$ -	\$ 76.22
317	INNPOWER CORP	7251 YONGE ST INNISFIL, ON L9S 0J3 CANADA	02010543301	ELECTRIC	\$ -	\$ 97.73
318	INTERMOUNTAINGAS	555 S COLE RD BOISE, ID 83709 UNITED STATES	13066308936, 93373357958, 59647606173	GAS	\$ -	\$ 33.30
319	INTERSTATE WASTE SERVICES,INC.	300 FRANK W BURR BLVD, STE 39 TEANECK, NJ 07666 UNITED STATES	669443	WASTE	\$ -	\$ 54.64
320	IRVING	825 W IRVING BLVD IRVING, TX 75060 UNITED STATES	126497300, 126489303	WATER	\$ 100.00	\$ -
321	ITS	9086 MERRITT LN DAPHNE, AL 36526 UNITED STATES	NPTBNC247A758, STCB8008CB024	TELECOM	\$ -	\$ 73.30

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322	JACKSON ELECTRIC	P.O BOX 38, 850 COMMERCE ROAD JEFFERSON, GA 30549 UNITED STATES	136441	ELECTRIC	\$ -	\$ 172.25
323	JACKSON ENERGY	DR JACKSON, TN 38301 UNITED STATES	204022185789, 204021185789	ELECTRIC, WATER	\$ -	\$ 215.19
324	JACKSON PURCHASE	6525 US HIGHWAY 60 W PADUCAH, KY 42001 UNITED STATES	4388650	ELECTRIC	\$ -	\$ 205.87
325	JAMAICA ASH RRC	173 School St Westbury, NY 11590 UNITED STATES	470352, 463867	WASTE	\$ -	\$ 186.06
326	JANESVILLE WATER	123 E DELAVAN DR JANESVILLE, WI 53546-2601 UNITED STATES	4186531362	WATER	\$ -	\$ 13.48
327	JCP&L	300 MADISON AVE MORRISTOWN, NJ 07960 UNITED STATES	100150006649, 100132765171, 100132717362, 100132717123	ELECTRIC	\$ -	\$ 493.00
328	JCW	577 MAIN ST WALTHAM, MA 02452 UNITED STATES	0020867325, 0024768155	WATER	\$ -	\$ 96.26
329	JEA	225 N PEARL ST JACKSONVILLE, FL 32202 UNITED STATES	91674238, 6660147731W, 6660147731E	ELECTRIC, WATER	\$ -	\$ 147.70
330	JOHNSON CITYUTIL	601 E MAIN ST JOHNSON CITY, TN 37601 UNITED STATES	2560860008	WATER	\$ -	\$ 8.15
331	JONES-ONSLOW EMC	259 WESTERN BLVD JACKSONVILLE, NC 28546 UNITED STATES	5000418502	ELECTRIC	\$ -	\$ 123.58
332	KANSAS GAS SERV	1421 N 3RD ST KANSAS CITY, KS 66101 UNITED STATES	512613646164353018, 512613652117261891	GAS	\$ -	\$ 73.29
333	KANSASCITY BOARD	540 MINNESOTA AVENUE KANSAS CITY, KS 66101 UNITED STATES	2154462	ELECTRIC	\$ 800.00	\$ -
334	KEARNEY	1220 E 26TH ST, P.O. BOX 1180 KEARNEY, NE 68848 UNITED STATES	150189000004	WATER	\$ -	\$ 22.53
335	KENNEWICK	P.O. BOX 6108 KENNEWICK, WA 99336 UNITED STATES	4700064702, 4700034705	WATER	\$ -	\$ 91.05
336	KENTUCKY POWER	855 CENTRAL AVE, STE 200 ASHLAND, KY 41101 UNITED STATES	03873053106	ELECTRIC	\$ 300.00	\$ -
337	KERRVILLE	800 JUNCTION HWY KERRVILLE, TX 78028 UNITED STATES	46075002	WATER	\$ -	\$ 22.85
338	KERRVILLE PUBLIC	2250 MEMORIAL BLVD KERRVILLE, TX 78028-5613 UNITED STATES	99416001	ELECTRIC	\$ 465.00	\$ -
339	KETER ENVIROMENTAL SERV.,INC	4 HIGH RIDGE PARK, STE 202 STAMFORD, CT 06905 UNITED STATES	CLAIRES CORP	WASTE	\$ -	\$ 14,071.89
340	KIMBLE	3596 OH-39 DOVER, OH 44622 UNITED STATES	540245	WATER	\$ -	\$ 44.34
341	KISSIMEE	1701 W CARROLL ST KISSIMEE, FL 34741 UNITED STATES	001164380000861990E	ELECTRIC	\$ 250.00	\$ 3.82

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342	KIUC	4463 PAHEE ST, STE 1 LIHUE, HI 96766-2000 UNITED STATES	10998003	ELECTRIC	\$ -	\$ 469.91
343	KNOX ENERGY COOP	17167 HUNKADORA RD CALDWELL, OH 43724 UNITED STATES	008000426001	GAS	\$ -	\$ 10.93
344	KOKOMO	ATTN: UTILITY BILLING, CITY HALL, 1ST FL KOKOMO, IN 46901 UNITED STATES	168365048182	WATER	\$ -	\$ 9.58
345	KU	771670 ST LOUIS, MO 63177-1670 UNITED STATES	350010316700, 300039286129, 300039425438, 300039307560	ELECTRIC	\$ -	\$ 671.94
346	KUB	KNOXVILLE UTILITIES BOARD, P. O. BOX 59029 KNOXVILLE, TN 37950-9017 UNITED STATES	4427440574, 6923192565	ELECTRIC	\$ -	\$ 570.67
347	LA DWP	P.O. BOX 51111 LOS ANGELES, CA 90051-0100 UNITED STATES	2075498055, 9754223005, 0136808953, 0074886506	ELECTRIC	\$ -	\$ 603.45
348	LAFAYETTE UTIL	1875 W. PINHOOK RD. SUITE B LAFAYETTE, LA 70508 UNITED STATES	2490709007, 7419026696	WATER	\$ 32.00	\$ 3.94
349	LAGRANGE	200 RIDLEY AVE LAGRANGE, GA 30240 UNITED STATES	4090657003	WATER	\$ 50.00	\$ -
350	LAKE CITY	692 SW ST. MARGARETS STREET LAKE CITY , FL 32025 UNITED STATES	060630002	WATER	\$ 100.00	\$ -
351	LAKE CO. DPU	105 MAIN ST. , A405 PAINESVILLE, OH 44077 UNITED STATES	D300075400, D300076400	WATER	\$ -	\$ 21.87
352	LAKE COUNTY	650 WINCHESTER ROAD LIBERTYVILLE, IL 60048 UNITED STATES	0376027025010800	WATER	\$ -	\$ 10.38
353	LAKELAND ELEC	P.O BOX 32006 LAKELAND, FL 33802-2006 UNITED STATES	3563303W, 3566531, 3563303E	ELECTRIC, WATER	\$ 3,063.95	\$ -
354	LAKEWOOD	CITY OF LAKEWOOD, 5050 CLARK AVENUE LAKEWOOD, CA 90712 UNITED STATES	0000956432002820439	WATER	\$ -	\$ 6.04
355	LANCASTER	39 W. CHESTNUT ST. LANCASTER, PA 17603 UNITED STATES	415510	WATER	\$ 1,093.87	\$ -
356	LCEC	P.O. BOX 3455 N FT MYERS, FL 33918 UNITED STATES	6343619115	ELECTRIC	\$ -	\$ 300.11
357	LEE COUNTY UTIL	7391 COLLEGE PKWY FT MYERS, FL 33907 UNITED STATES	12931812	WATER	\$ -	\$ 18.75
358	LEHI CITY UTIL	153 N 100 E LEHI, UT 84043 UNITED STATES	40603921	ELECTRIC	\$ -	\$ 112.02
359	LENOIR CITY	LENOIR CITY UTILITIES BOARD, P.O. BOX 449 LENOIR CITY, TN 37771 UNITED STATES	224780196234	ELECTRIC	\$ 1,100.00	\$ -

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
360	LEVEL 3 COMMUNICATIONS LLC	C/O LUMEN F/K/A CENTURYLINK, 100 CENTURYLINK DR MONROE, LA 71203 UNITED STATES	5WLLRX5DQ, 5BCMHWFNG, 0205218763, 5KBHD8V4G, 5PXBDQHJS, 0205326735	TELECOM	\$ -	\$ 15,464.21
361	LG&E	LOUISVILLE GAS AND ELECTRIC COMPANY, P.O. BOX 7231 ST LOUIS, MO 63177-1231 UNITED STATES	300039303700, 300039406313G, 300039406313E, 300039410265	ELECTRIC, GAS	\$ -	\$ 512.86
362	LIBERTY UTIL NH	116 N MAIN ST CONCORD, NH 03301 UNITED STATES	200004075202, 200004163669, 200004075277	ELECTRIC, GAS	\$ -	\$ 420.19
363	LIBERTY UTIL NY	60 BROOKLYN AVE MERRICK, NY 11566 UNITED STATES	200005648882	WATER	\$ -	\$ 10.96
364	LIBERTYUTIL CAN	440 WILSEY RD, STE 101 FREDERICTON, NB E3B 7G5 CANADA	200002379754	GAS	\$ -	\$ 15.02
365	LIBERTYUTILITIES	UTILITIES CORP, 354 DAVIS RD, STE 100 OAKVILLE, ON L6J 2X1 CANADA	200013085929, EEF07056992, EEF07056917, 200012560179	ELECTRIC	\$ -	\$ 1,241.63
366	LIMA UTILITIES	50 TOWN SQ LIMA, OH 45801 UNITED STATES	0006869042120	WATER	\$ -	\$ 13.55
367	LINCOLN ELECTRIC	22801 SAINT CLAIR AVE CLEVELAND, OH 44117 UNITED STATES	002296383, 002222572	ELECTRIC	\$ -	\$ 291.55
368	LOMBARD	ATTN: WATER BILLING, 255 E WILSON AVE LOMBARD, IL 60148-3926 UNITED STATES	31430002	WATER	\$ -	\$ 9.13
369	LOVELAND	ATTN: UTILITY BILLING, 500 E 3RD ST, STE 100 LOVELAND, CO 80537 UNITED STATES	0150420040546	ELECTRIC	\$ -	\$ 206.22
370	LRBSA	LACKAWANNA RIVER BASIN SEWER AUTHORITY, P.O. BOX 280 OLYPHANT, PA 18447-0280 UNITED STATES	080309648	WATER	\$ -	\$ 6.44
371	LRM COM INC	500 TERRY FRANCOIS ST, 6TH FL SAN FRANCISCO, CA 94158 UNITED STATES	SL10208, CM10208	TELECOM	\$ -	\$ 23.24
372	LRS	5500 PEARL ST ROSEMONT, IL 60018 UNITED STATES	16300.1	WASTE	\$ -	\$ 8.16
373	LUC	801 NORTH MAIN ST, P.O. BOX 918 LONDON, KY 40743 UNITED STATES	1108610008	WATER	\$ -	\$ 106.24
374	LUMA ENERGY	P.O. BOX 364267 SAN JUAN, PR 00936-4267 UNITED STATES	2783235401, 0026111000, 7586981338, 3397877218, 1731516323, 3401216393, 8030499265, 6735382516, 9777094072, 3526472202	ELECTRIC	\$ -	\$ 3,420.67
375	LUMOS	111 N MAIN ST HIGH POINT, NC 27260 UNITED STATES	364012	TELECOM	\$ -	\$ 4.27
376	LYNNWOOD	19100 44TH AVE W LYNNWOOD, WA 98036 UNITED STATES	205674	WATER	\$ -	\$ 76.71
377	MADISON G&E	623 RAILROAD ST, MADISON, WI 53703 UNITED STATES	2400277947G, 7800277944, 2400277947E	ELECTRIC, GAS	\$ -	\$ 241.68

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378	MADISONVILLEMUNI	609 MCCOY AVE MADISONVILLE, KY 42431 UNITED STATES	4992007	ELECTRIC	\$ -	\$ 148.66
379	MAGIC VALLEYELEC	1 3/4 MILE W HWY 83 MERCEDES, TX 78570 UNITED STATES	1000003512	ELECTRIC	\$ -	\$ 182.52
380	MANITOBA HYDRO	360 PORTAGE AVE WINNIPEG, MB R3C 0G8 CANADA	78702626374811	ELECTRIC	\$ -	\$ 46.04
381	MARITIMEELECTRIC	180 KENT ST, P.O. BOX 1328 CHARLOTTETOWN, PE C1A 7N2 CANADA	0004830384240001	ELECTRIC	\$ -	\$ 135.84
382	MARTIN COUNTY	305 E MAIN ST, RM 126 WILLIAMSTON, NC 27892 UNITED STATES	37998745	WATER	\$ -	\$ 23.76
383	MARY ESTHER	195 CHRISTOBAL RD N MARY ESTHER, FL 32569 UNITED STATES	1000149500	WATER	\$ -	\$ 34.55
384	MARYVILLE	400 W BROADWAY AVE MARYVILLE, TN 37801 UNITED STATES	348669	ELECTRIC	\$ -	\$ 128.82
385	MATANUSKA TELEPHONE ASSOC	740 S. CHUGACH ST PALMER, AK 99645 UNITED STATES	554000	TELECOM	\$ -	\$ 64.20
386	MATTOON	208 N 19TH ST MATTOON, IL 61938 UNITED STATES	321620006	WATER	\$ -	\$ 5.97
387	MAWC	124 PARK AND POOL RD NEW STANTON, PA 15672 UNITED STATES	G24612100	WATER	\$ 100.00	\$ -
388	MEDIACOM	ONE MEDIACOM WAY MEDIACOM PARK, NJ 10918 UNITED STATES	8384940130091255	TELECOM	\$ -	\$ 26.24
389	MELBOURNE	900 E Strawbridge Ave Melbourne, FL 32901 UNITED STATES	10401316899	WATER	\$ -	\$ 12.59
390	MERIDIAN	2235 8TH ST NW MERIDIAN, ID 83646 UNITED STATES	9900005602	WATER	\$ -	\$ 60.96
391	MET ED 3687	1 WHITE POND DR AKRON, OH 44320 UNITED STATES	100153060536, 100133474104, 100132793884	ELECTRIC	\$ -	\$ 400.69
392	METROPOLITAN RECYCLING INC.	847 SHEPHERD AVE BROOKLYN, NY 11208 UNITED STATES	19164	WASTE	\$ -	\$ 49.00
393	METROPOLITANUTIL	DR OMAHA, NE 68122-4041 UNITED STATES	110000322186	GAS	\$ -	\$ 23.30
394	METTEL	55 WATER ST, 32ND FL NEW YORK, NY 10041 UNITED STATES	01005180240002	TELECOM	\$ -	\$ 219.91
395	MIAMI-DADE WATER	3071 SW 38TH AVE MIAMI, FL 33146 UNITED STATES	0719785176, 4741798899, 8249779309	WATER	\$ 80.00	\$ -
396	MIDAMERICAN	666 GRAND AVE #500 DES MOINES, IA 50309 UNITED STATES	5957068048G, 7625012115, 4884053073, 0372068055G, 4065053036, 0372068055E, 8315128031, 4835035026, 5957068048E	ELECTRIC, GAS	\$ -	\$ 364.28
397	MIDCONTINENT	3901 N LOUISE AVE SIOUX FALLS, SD 57117 UNITED STATES	120278202	TELECOM	\$ -	\$ 57.54

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
398	MIDDLE TENNESSEE	555 NEW SALEM HWY MURFREESBORO, TN 37129 UNITED STATES	2902053564, 0033839005	ELECTRIC	\$ -	\$ 314.35
399	MID-STATE ENERGY	200 DUNBAR RD BYRON, GA 31008 UNITED STATES	173540	GAS	\$ -	\$ 22.34
400	MINNESOTA ENERGY	2665 145TH ST WEST ROSEMOUNT, MN 55068 UNITED STATES	050665677400002	GAS	\$ -	\$ 18.38
401	MISHAWAKA UTIL	126 N CHURCH ST MISHAWAKA, IN 46544 UNITED STATES	96764W, 96764E, 96761W, 96761E	ELECTRIC, WATER	\$ -	\$ 342.84
402	MISSISSIPPIPOWER	P.O. BOX 4079 GULFPORT, MS 39502 UNITED STATES	3904179025, 4054163016, 9315145011	ELECTRIC	\$ -	\$ 424.61
403	MLGW	220 S MAIN ST. MEMPHIS, TN 38103-3917 UNITED STATES	0002242731486061G, 0002242731145737, 0001562441238808, 0002242731486061E, 0001562441238842	ELECTRIC, GAS	\$ -	\$ 755.35
404	MOBILEAREAWATER	4725 MOFFETT RD MOBILE, AL 36618 UNITED STATES	206606303	WATER	\$ 150.00	\$ -
405	MODESTO IRR.	1231 11TH ST MODESTO, CA 95354 UNITED STATES	9133315360, 6233315875	ELECTRIC	\$ -	\$ 585.34
406	MON POWER	5001 NASA BLVD FAIRMONT, WV 26554 UNITED STATES	110134228342, 110134232633, 110134225413	ELECTRIC	\$ -	\$ 562.96
407	MONROE	806 W. MAIN ST MONROE, WA 98272 UNITED STATES	509905318702W, 509905318702G, 509905318702E	ELECTRIC, GAS, WA	\$ -	\$ 145.28
408	MONTANA-DAKOTA	400 N. FOURTH STREET BISMARCK, ND 58501-4092 UNITED STATES	98032666715G, 90792632623, 26681233420, 78033363710, 98032666715E, 14324228973	ELECTRIC, GAS	\$ -	\$ 243.15
409	MONTGOMERYCTY	2000 INTERSTATE PARK DRIVE MONTGOMERY, AL 36109 UNITED STATES	472227517012, 472225516828	WATER	\$ -	\$ 23.77
410	MOORESTOWN	111 WEST 2ND STREET MOORESTOWN, NJ 08057 UNITED STATES	23002000109	WATER	\$ -	\$ 9.44
411	MOSCOW	201 NORTH MAIN STREET MOSCOW, ID 83843 UNITED STATES	123105000	WATER	\$ -	\$ 59.78
412	MOUNT GAS CO.	P.O. BOX 5201 CHARLESTON, WV 25361 UNITED STATES	123921703307, 525236792625	GAS	\$ -	\$ 47.34
413	MOUNT JULIET	10960 LEBANON RD MT. JULIET, TN 37122 UNITED STATES	4017585000	WATER	\$ -	\$ 10.21
414	MT PLEASANTWATER	1619 RIFLE RANGE RD MOUNT PLEASANT, SC 29464 UNITED STATES	0006190900457610	WATER	\$ 50.00	\$ -
415	MT VERNON	1100 MAIN STREET MT. VERNON, IL 62864 UNITED STATES	28907040101	WATER	\$ 75.00	\$ -
416	MTMSA	1001 STUMP RD MONTGOMERYVILLE, PA 18936 UNITED STATES	5091880	WATER	\$ -	\$ 14.95
417	MUNCIE SANITARY	300 N HIGH ST MUNCIE, IN 47305-1639 UNITED STATES	530270001	WATER	\$ -	\$ 39.81

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
418	MUNICIPAL AUTH.	P.O. BOX 502 HARLEIGH, PA 18225-0502 UNITED STATES	1360	WATER	\$ -	\$ 10.00
419	MURPHY BROTHERS	CONTRACTORS, 510 SHOTGUN RD, UNIT 150 SUNRISE, FL 33362 UNITED STATES	8127	WATER	\$ -	\$ 259.52
420	N WESTERN ENERGY	3010 W 69TH ST SIOUX FALLS, SD 57108 UNITED STATES	35307552, 35307529, 35307537, 39827605G, 35307578, 35307487, 39827605E	ELECTRIC, GAS	\$ -	\$ 171.66
421	NASHVILLE ELEC	1214 CHURCH ST NASHVILLE, TN 37246 UNITED STATES	4834489776 , 7394232737	ELECTRIC	\$ 830.00	\$ -
422	NATIONAL FUEL	6363 MAIN ST WILLIAMSVILLE, NY 14221 UNITED STATES	836232909, 837089611, 837089807, 893746311	GAS	\$ -	\$ 92.26
423	NATIONAL GRID	40 SYLVAN RD WALTHAM, MA 02451 UNITED STATES	9376094020, 2862907017, 7264644034, 0831241019, 0507315068, 6512818018, 0380948014, 0465455047, 4588459012, 9486564013, 1509415053, 8793410016, 6573281022, 6822488117, 7924854265, 4081410026, 7584316019, 5037785019, 6750718011, 2870858032, 8145881043	ELECTRIC, GAS	\$ -	\$ 3,209.77
424	NEBRASKA PUBLIC	1414 15TH ST COLUMBUS, NE 68602 UNITED STATES	211010170500, 211010170501	ELECTRIC	\$ -	\$ 247.60
425	NEVADA POWER	6226 WEST SAHARA AVENUE LAS VEGAS, NV 89146 UNITED STATES	1000077941805226604G, 3000348540319252808, 3000348540322920409, 1000077941805226604E, 3000348540316008252, 3000348540318222778, 3000348540310929172, 3000348540319466499, 3000348540318816959, 3000348540316032633	ELECTRIC, GAS	\$ 225.00	\$ 636.34
426	NEW HORIZON COMMUNICATIONS	200 BAKER AVE, STE 300 CONCORD, MA 01742 UNITED STATES	CORP780850	TELECOM	\$ -	\$ 35.59
427	NEW RIVER L&P	15 CLOVERDALE PLACE CLOVERDALE, VA 24077 UNITED STATES	25236	ELECTRIC	\$ -	\$ 94.50
428	NEWHAMPSHIREELEC	579 TENNEY MOUNTAIN HIGHWAY PLYMOUTH, NH 03264 UNITED STATES	5501571517	ELECTRIC	\$ -	\$ 159.66
429	NEWNAN	70 SEWELL RD NEWNAN, GA 30263 UNITED STATES	573670132161W, 573670132161E	ELECTRIC, WATER	\$ -	\$ 166.30
430	NIAGARAONTHELAKE	8 HENEGAN RD, VIRGIL, ON L0S 1T0 VIRGIL, ON L0S 1T0 CANADA	0002591601	ELECTRIC	\$ -	\$ 101.39
431	NICOR GAS	1844 FERRY ROAD NAPERVILLE, IL 60563-9600 UNITED STATES	97064286863, 41332993900, 83643798305, 13709482015, 33963495099, 79916849726, 69745738562, 99722519925, 97526798265, 80925702112, 89108748545, 95279397525, 50629722310, 9457540000	GAS	\$ 331.88	\$ 1,185.84
432	NILES	333 N 2ND ST NILES , MI 49120 UNITED STATES	511764154035W, 511764154035E	ELECTRIC, WATER	\$ 600.00	\$ -
433	NIPSCO	801 E 86TH AVE MERRILLVILLE, IN 46410 UNITED STATES	3920870085, 9427845, 9487616, 1528303, 1122565, 1368457	ELECTRIC, GAS	\$ 990.00	\$ -
434	NJ AMERICAN	1 WATER ST CAMDEN, NJ 08102 UNITED STATES	1018220023485781	WATER	\$ 250.00	\$ -
435	NJNG	1415 WYCKOFF RD WALL, NJ 07719 UNITED STATES	220021200386, 220018292144	GAS	\$ -	\$ 78.37
436	NORFOLK	810 UNION ST NORFOLK, VA 23510 UNITED STATES	126493605	WATER	\$ -	\$ 13.42



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437	NORRIDGE	4000 N OLCOTT AVE NORRIDGE, IL 60706 UNITED STATES	014679002	WATER	\$ 100.00	\$ -
438	NORTH BAY HYDRO	74 COMMERCE CRESCENT NORTH BAY, ON P1B 8G4 CANADA	13052921680	ELECTRIC	\$ -	\$ 82.35
439	NORTHERN VALLEY COMM	1812 6TH AVE SE, STE 1 ABERDEEN, SD 57401 UNITED STATES	000288222	TELECOM	\$ -	\$ 25.00
440	NORTHERNELECTRIC	1275 W 124TH AVE WESTMINSTER, CO 80234 UNITED STATES	142862	ELECTRIC	\$ -	\$ 136.43
441	NORTHGEORGIAEMC	2100 E EXCHANGE PL, STE 510 TUCKER, GA 30084 UNITED STATES	341244002	ELECTRIC	\$ -	\$ 89.63
442	NORTHLITTLE ROCK	P.O. BOX 936 N LITTLE ROCK, AR 72115 UNITED STATES	1490800001	ELECTRIC	\$ 300.00	\$ -
443	NOVA SCOTIAPOWER	1223 LOWER WATER ST HALIFAX, NS B3J 3S8 CANADA	05061452, 04495875	ELECTRIC	\$ -	\$ 192.09
444	NOVEC	10323 LOMOND DR MANASSAS, VA 20109 UNITED STATES	2150651002	ELECTRIC	\$ -	\$ 183.30
445	NT POWER	590 STEVEN CT NEWMARKET, ON L3Y 6Z2 CANADA	0026249607	ELECTRIC	\$ -	\$ 157.71
446	NW NATURAL	250 SW TAYLOR ST PORTLAND, OR 97204 UNITED STATES	8726531, 11271731, 43242130, 44005569, 15199375	GAS	\$ -	\$ 209.15
447	NWWA	200 W WALNUT ST N WALES, PA 19454 UNITED STATES	4016200014454	WATER	\$ -	\$ 1.94
448	NYACK	9 N BROADWAY NYACK, NY 10960 UNITED STATES	2573400	WATER	\$ -	\$ 3.49
449	NYSEG	89 E AVE ROCHESTER , NY 14649 UNITED STATES	10047658439G, 10047628010G, 10090254524, 10047628010E, 10047658439E	ELECTRIC, GAS	\$ 1,830.00	\$ -
450	OAKVILLE HYDRO	861 REDWOOD SQ OAKVILLE, ON L6K 0C7 CANADA	16345304	ELECTRIC	\$ -	\$ 79.60
451	OCALA ELECTRIC	1805 NE 30TH AVE, BLDG 400 OCALA, FL 34471 UNITED STATES	511016211620W, 511016211620E	ELECTRIC, WATER	\$ -	\$ 187.44
452	OG & E	P.O. BOX 321 OKLAHOMA CITY, OK 73101-0321 UNITED STATES	1310584477, 1310584634, 1321376335	ELECTRIC	\$ -	\$ 609.79
453	OHIO EDISON	C/O FIRSTENERGY, P.O. BOX 371422 PITTSBURGH, PA 15250-7422 UNITED STATES	110160441462, 110134244869, 110134244851, 110134244885, 110134250866, 110134244844, 110134227534	ELECTRIC	\$ 1,164.00	\$ 23.18
454	OHIO GAS COMPANY	P.O. BOX 528 BRYAN, OH 43506-0528 UNITED STATES	163590	GAS	\$ -	\$ 5.64
455	OKLAHOMA NATURAL	401 N HARVEY, P.O. BOX 401 OKLAHOMA CITY, OK 73101-0401 UNITED STATES	211587166253185582, 210505002146074691, 211181113186072273, 211587166145137745	GAS	\$ -	\$ 116.47
456	OLYMPIC COMPACTOR	49 VILLAGE PLZ WAY SCITUATE, RI 02857-1849 UNITED STATES	02-0086032	WASTE	\$ -	\$ 21.67



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457	OLYMPIC COMPACTOR RENTAL III,	13463 OAK HOLLOW CYPRESS, TX 77429 UNITED STATES	17-0116255	WASTE	\$ -	\$ 34.63
458	OLYMPIC COMPACTOR RENTAL,INC	C/O BRASK ENTERPRISES, 225 O'NEIL BLVD ATTLEBORO, MA 02703 UNITED STATES	19-0050440	WASTE	\$ -	\$ 26.56
459	OLYMPIC ROBINSON SERVICES	P.O. BOX 800336 HOUSTON, TX 77280-0336 UNITED STATES	12-0032700	WASTE	\$ -	\$ 31.35
460	OLYMPIC SERVICES	P.O. BOX 55287 HOUSTON, TX 77255-5287 UNITED STATES	27-0063335	WASTE	\$ -	\$ 72.70
461	OMAHAPUBLICPOWER	1919 AKSARBEN DR OMAHA, NE 68106 UNITED STATES	0060100090, 3453275528, 3133103660	ELECTRIC	\$ -	\$ 385.59
462	ONE SOURCE	600 ROUND ROCK W DR, STE 401 ROUND ROCK, TX 78681 UNITED STATES	138631	TELECOM	\$ -	\$ 8.71
463	OPTIMUM	1 COURT SQ W LONG ISLAND CITY, NY 11101 UNITED STATES	07839409147011	TELECOM	\$ -	\$ 82.72
464	ORANGE AVENUE DISPOSAL	3457 S CEDAR AVE FRESNO, CA 93725 UNITED STATES	033129	WASTE	\$ -	\$ 45.90
465	ORANGE&ROCKLAND	390 W RTE 59 SPRING VALLEY, NY 10977 UNITED STATES	97008820009, 87757150005	ELECTRIC	\$ 500.00	\$ 102.90
466	ORLAND PARK	ATTN: UTILITIES DIV, 14700 S RAVINIA AVE ORLAND PARK, IL 60462 UNITED STATES	205250, 204965	WATER	\$ -	\$ 22.60
467	ORLANDOUTILITIES	P.O. BOX 3193 ORLANDO, FL 32802 UNITED STATES	5ZR15925, 5ZR18151, 5ZR13208	ELECTRIC	\$ 1,112.00	\$ -
468	OSHAWA PUC	100 SIMCOE ST S OSHAWA, ON L1H 7M7 CANADA	0011322002, 0011375302	ELECTRIC	\$ -	\$ 200.40
469	OSHKOSH	ATTN: WATER/UTILITY, 215 CHURCH AVE OSHKOSH, WI 54903-1130 UNITED STATES	326857164937	WATER	\$ -	\$ 10.39
470	OTTER TAIL POWER	215 SOUTH CASCADE STREET FERGUS FALLS, MN 56537 UNITED STATES	100971738	ELECTRIC	\$ -	\$ 107.59
471	OXFORDWATERWORKS	600 BARRY ST OXFORD, AL 36203 UNITED STATES	0830300	WATER	\$ -	\$ 24.79
472	OZARKS ELECTRIC	641 W WEDINGTON DR FAYETTEVILLE, AR 72704 UNITED STATES	126155007, 126155008	ELECTRIC	\$ -	\$ 314.39
473	PA AMERICAN	800 W. HERSHEY PARK DRIVE HERSHEY, PA 17033 UNITED STATES	1024220023485972, 1024220023485835, 1024220023485910, 1024220023485897	WATER	\$ -	\$ 50.64
474	PACIFIC POWER	P.O. BOX 26000 PORTLAND, OR 97256-0001 UNITED STATES	188391360065, 868161730015, 77439769, 77439902, 024384880043, 84995511, 77424741, 188391360099	ELECTRIC	\$ 190.00	\$ 1,080.29
475	PADUCAH WATER	1800 N 8TH ST PADUCAH, KY 42001-1753 UNITED STATES	044520001	WATER	\$ -	\$ 23.46

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476	PALMER	30 RESERVOIR ST PALMER, MA 01069 UNITED STATES	156380	WATER	\$ -	\$ 4.38
477	PALMETTOELECTRIC	4063 GRAYS HWY RIDGELAND, SC 29936 UNITED STATES	60496002	ELECTRIC	\$ -	\$ 99.46
478	PALMETTOUTILITY	AVE W PALMETTO, FL 34221 UNITED STATES	007100027986, 007100027032	WATER	\$ -	\$ 35.07
479	PARIS	120 EAST KAUFMAN STREET PARIS, TX 75460 UNITED STATES	0200007815003	WATER	\$ 50.00	\$ -
480	PASCOCOUNTYUTIL	19420 CENTRAL BLVD. LAND O LAKES, FL 34637 UNITED STATES	0139540	WATER	\$ -	\$ 17.17
481	PEA RIDGE PUBLIC	885 N CURTIS AVE PEA RIDGE, AR 72751-2930 UNITED STATES	458512	WATER	\$ -	\$ 11.62
482	PEABODYMUNICIPAL	201 WARREN STREET EXT PEABODY, MA 01960 UNITED STATES	145473003, 145473002, 308399002	ELECTRIC	\$ -	\$ 354.56
483	PENELEC	P.O. BOX 3687 AKRON, OH 44309-3687 UNITED STATES	100133162386, 100133164457	ELECTRIC	\$ -	\$ 355.69
484	PENN POWER	P.O. BOX 25239 LEHIGH VALLE, PA 18002-5239 UNITED STATES	110134244984	ELECTRIC	\$ -	\$ 228.18
485	PENTEldata	540 DELAWARE AVE PALMERTON, PA 18071 UNITED STATES	3060804	TELECOM	\$ -	\$ 47.61
486	PEOPLES GAS	200 E RANDOLPH ST, STE 5100 CHICAGO, IL 60601 UNITED STATES	060966056400004, 073408230700001, 060966056400003	GAS	\$ -	\$ 233.23
487	PEOPLES NATURAL	375 N SHORE DR PITTSBURGH, PA 15212 UNITED STATES	210005638171	GAS	\$ -	\$ 23.29
488	PEPCO	P.O. BOX 97274 WASHINGTON, DC 20090-7274 UNITED STATES	50014255975, 55029588856, 50014255256, 50014254721, 50014256544	ELECTRIC	\$ 625.00	\$ 68.59
489	PERU	335 E CANAL ST PERU, IN 46970 UNITED STATES	0102032302W, 0102032302E	ELECTRIC, WATER	\$ 1,070.00	\$ -
490	PG&E	77 BEALE ST SAN FRANCISCO, CA 94105 UNITED STATES	3208165251, 3200568155, 51117566474, 8989146698, 3202378932, 63749900864, 3209695084, 8989867125, 8989686027, 17678069430, 60319494468, 01810712941E, 3202065751, 3203239186, 3205010196, 3208650135, 3209405271, 15728568021, 3206057944, 76964000319E, 3202938551, 8987375828, 71011153344, 8988826864, 3201396328, 24622255974, 3205290257, 98630834087, 77599886460, 8985546348, 3208149705, 3206460758, 3208450497, 3205559682, 3202268813, 3208965571, 3202696621	ELECTRIC, GAS	#####	\$ -
491	PHOENIX MSA HOLDINGS LLC	1000 CRANBERRY WOODS DR CRANBERRY TOWNSHIP, PA 16066 UNITED STATES	82067	TELECOM	\$ -	\$ 647.21
492	PIEDMONT NATURAL	4720 PIEDMONT ROW DR, STE 100 CHARLOTTE, NC 28210 UNITED STATES	610002284866, 610008750683, 610002884757, 610002284981	GAS	\$ 558.00	\$ -
493	PNM	414 SILVER AVE SW ALBUQUERQUE, NM 87103 UNITED STATES	11729338004480023	ELECTRIC	\$ -	\$ 144.05

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494	PORTLAND GENERAL	P.O. BOX 4438 PORTLAND, OR 97208 UNITED STATES	0256274618, 8919230000, 9283220000, 9477821000, 4607320000, 2307735682	ELECTRIC	\$ -	\$ 1,085.41
495	POTOMAC EDISON	10802 BOWER AVE WILLIAMSPORT, MD 21795 UNITED STATES	110134231635	ELECTRIC	\$ -	\$ 158.88
496	PPL ELECTRICUTIL	2 N NINTH ST ALLENTOWN, PA 18101 UNITED STATES	1713064077, 1637545022, 3921093015, 4998040014, 6318134017, 6541485014, 3439036024	ELECTRIC	\$ -	\$ 783.86
497	PRECISION WASTE SOLUTIONS LLC	8118 JEWELLA AVENUE SHREVEPORT, LA 71108 UNITED STATES	70737, 300572, 1585	WASTE	\$ -	\$ 307.44
498	PROVO CITY UTIL	445 W CENTER ST PROVO, UT 84601 UNITED STATES	2006564	ELECTRIC	\$ 150.00	\$ -
499	PSE&G 2	175 E OLD COUNTRY RD HICKSVILLE, NY 11801 UNITED STATES	7381360306G, 7695030201G, 7381463105G, 7744570308, 7463010503, 7585922108G, 7585922108E, 7381462508, 7381463105E, 7695030201E, 7381560402, 7381160218, 7381159805, 7381360306E, 7420868204, 7601019101, 7381714302	ELECTRIC, GAS	\$ -	\$ 2,425.45
500	PSEGLI	117 DOCTORS PATH RIVERHEAD, NY 11901 UNITED STATES	8563121946, 5034478406, 9114716872, 4011059586, 1155967403, 9442545522, 5319077507, 9569015600, 4758726444, 8950401242, 8118050585	ELECTRIC	\$ -	\$ 3,020.55
501	PUB SERVICE OK	212 E 6TH ST TULSA, OK 74119 UNITED STATES	95030875215, 95184680718	ELECTRIC	\$ -	\$ 146.63
502	PUGET SOUND ENER	P.O. BOX 91269 BELLEVUE, WA 98009-9269 UNITED STATES	220016105557, 220016103578, 220032196846G, 220016103891, 220016104543, 220016105243G, 220026939797, 220032196846E, 220028025223G, 220028025223E, 220016105243E, 220016830048, 220032196838, 220036896680, 220016105193, 220016103164	ELECTRIC, GAS	\$ -	\$ 1,034.01
503	PUYALLUP	3002 DUCT CHO ST. TACOMA , WA 98404 UNITED STATES	960683	WATER	\$ -	\$ 11.93
504	PVWC-11393	1525 MAIN AVE CLIFTON, NJ 07011 UNITED STATES	159182	WATER	\$ -	\$ 62.77
505	PWCSA	4 COUNTY COMPLEX CT. WOODBIDGE, VA 22192 UNITED STATES	3016075	WATER	\$ -	\$ 37.13
506	QUEST RESOURCE MANAGEMENT	3481 PLANO PKWY, STE 100 THE COLONY, TX 75056 UNITED STATES	0161876143	WASTE	\$ -	\$ 298.95
507	QUINCY	55 SEA ST QUINCY, MA 02169 UNITED STATES	8207924664	WATER	\$ -	\$ 12.32
508	RANCHO CUCAMONGA	10500 CIVIC CENTER DR RANCHO CUCAMONGA, CA 91730 UNITED STATES	00000865	ELECTRIC	\$ -	\$ 226.64
509	READYREFRESH	6661 DIXIE HWY, STE 4 LOUISVILLE, KY 40258 UNITED STATES	0428350805, 8106310124	WATER	\$ -	\$ 24.33
510	REEDSBURG UTILITY	501 UTILITY COURT REEDSBURG, WI 53959 UNITED STATES	820583	TELECOM	\$ -	\$ 18.05
511	RELIANT ENERGY	910 LOUISIANA ST HOUSTON, TX 77002 UNITED STATES	754664126	ELECTRIC	\$ 750.00	\$ -
512	REPUBLIC SERVICES	18500 N ALLIED WAY PHOENIX, AZ 85054 UNITED STATES	307100087885, 307100087825, 306855309065	WATER	\$ -	\$ 405.05

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
513	REPUBLIC SERVICES INC.	18500 N ALLIED WAY PHOENIX, AZ 85054 UNITED STATES	3-0930-0042035, 3-0394-0057052, 3-0237-0070012, 3-0253-0074456, 3-0928-0025452, 3-0692-0036281, 3-0368-0020271	WASTE	\$ -	\$ 610.11
514	REV	115 WEST 10TH BLVD LAROSE, LA 70373 UNITED STATES	0000033589001	TELECOM	\$ -	\$ 73.16
515	RGH WASTE & DISPOSAL LLC	2625 PALM AVE APOPKA, FL 32703 UNITED STATES	218143	WASTE	\$ -	\$ 52.08
516	RHODEISLAND7361	280 MELROSE ST PROVIDENCE, RI 02907 UNITED STATES	3960897020	ELECTRIC	\$ -	\$ 372.10
517	RHYTHMS OPS	24 GREENWAY PLZ, STE 610 HOUSTON, TX 77046-2419 UNITED STATES	54033240197, 54033240903	ELECTRIC	\$ -	\$ 218.85
518	RICE LAKE UTIL	320 W COLEMAN ST RICE LAKE, WI 54868 UNITED STATES	0603250004W, 0603250004E	ELECTRIC, WATER	\$ -	\$ 188.62
519	RICHMOND P&L	2000 US-27 RICHMOND, IN 47374 UNITED STATES	6359855310	ELECTRIC	\$ -	\$ 118.94
520	RICHMONDSANITARY	2380 LIBERTY AVE RICHMOND, IN 47374 UNITED STATES	6147488000	WATER	\$ -	\$ 15.90
521	RIDGE NORTH	120 S JEFFERSON CIR OAK RIDGE, TN 37830 UNITED STATES	141788530530008LL, 006174000LL	GAS, WATER	\$ -	\$ 6.92
522	RINGCENTRAL	20 DAVIS DR BELMONT, CA 94002 UNITED STATES	3005103036	TELECOM	\$ -	\$ 24,545.05
523	RIVER PARISH DISPOSAL,LLC	7201 AIRLINE DR METAIRIE, LA 70003 UNITED STATES	599555	WASTE	\$ -	\$ 53.20
524	RIVERSIDE DISPOSAL	31125 IRONWOOD AVE MORENO VALLEY, CA 92555 UNITED STATES	2401	WASTE	\$ -	\$ 20.00
525	RIVIERAUTILITIES	413 EAST LAUREL AVE FOLEY, AL 36535 UNITED STATES	2000043941, 2000043965	ELECTRIC	\$ 1,219.01	\$ -
526	ROCHESTERHILLS	1000 ROCHESTER HILLS DR ROCHESTER HILLS, MI 48309 UNITED STATES	408002305, 18243696	ELECTRIC, WATER	\$ -	\$ 123.21
527	ROCK HILL	1070 HECKLE BLVD, STE 1100 ROCK HILL, SC 29732 UNITED STATES	1217760W, 1217760E	ELECTRIC, WATER	\$ 450.00	\$ -
528	ROCKY MOUNT	CITY OF ROCKY MOUNT, NC, 331 S. FRANKLIN STREET ROCKY MOUNT , NC 27802-1180 UNITED STATES	0059610	ELECTRIC	\$ 400.00	\$ -
529	ROCKY MOUNTAIN	2680 E LANARK ST MERIDIAN, ID 83642 UNITED STATES	188391360107, 348213498, 348221624, 042010370023, 349223920, 348219979, 349239050, 131776730072, 349229795, 348222210, 349247496, 349247449, 024384880076, 349240576	ELECTRIC	\$ -	\$ 1,583.52
530	ROSEVILLE CA	311 VERNON ST ROSEVILLE, CA 95678 UNITED STATES	2030569	ELECTRIC	\$ -	\$ 122.94
531	ROSWELL	25 N RICHARDSON ROSWELL, NM 88201 UNITED STATES	14123942866	WATER	\$ 165.00	\$ -
532	ROYAL WASTE SERVICES,INC	187-40 HOLLIS AVE HOLLIS, NY 11423 UNITED STATES	6221-17548-001	WASTE	\$ -	\$ 12.80

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533	RRS LA HOLDINGS	907 SYCAMORE DR HOOVER, AL 35244-1493 UNITED STATES	0746AP3	WATER	\$ -	\$ 32.18
534	SAGINAW CHARTER	4870 SHATTUCK RD SAGINAW, MI 48603 UNITED STATES	3510204, 3510165	WATER	\$ -	\$ 27.66
535	SAINT JOHN	325 SIMMS S SAINT JOHN, NB E2M 3L6 CANADA	04379288	ELECTRIC	\$ -	\$ 123.65
536	SANDIEGO G&E	8330 CENTURY PARK CT SAN DIEGO, CA 92123 UNITED STATES	0028030257213G, 2100014239067, 2100004462992, 2100001704925, 0099346340712, 0058848727032, 0032726762247, 0044959276761, 0058937092132, 0061515179727, 0016339279939, 0056500682644, 0046589006062, 0060371035544, 0028030257213E, 0084014518104	ELECTRIC, GAS	\$ 9,465.00	\$ -
537	SANTEE COOPER	1 RIVERWOOD DR MONCKS CORNER, SC 29461 UNITED STATES	9732947961, 9281956433	ELECTRIC	\$ 800.00	\$ -
538	SASK POWER	2025 VICTORIA AVE REGINA, SK S4P 0S1 CANADA	510005864721	ELECTRIC	\$ -	\$ 165.76
539	SASKATOON	ATTN: UTILITIES, 222 3RD AVE N SASKATOON, SK S7K 0J5 CANADA	102803714	ELECTRIC	\$ -	\$ 122.05
540	SAVANNAH	ATTN: UTILITY SERVICES, COASTAL GEORGIA CTR SAVANNAH, GA 31401 UNITED STATES	066598	WATER	\$ -	\$ 27.18
541	SAWNEE EMC	P.O. BOX 266 CUMMING, GA 30028-0266 UNITED STATES	2120342003, 2120342004	ELECTRIC	\$ -	\$ 289.03
542	SC EDISON	P.O. BOX 300 ROSEMEAD, CA 91772-0001 UNITED STATES	8015315401, 700707778227, 700474635592, 8004392867, 8004391730, 8000777156, 8013157126, 700122587432, 8004391080, 700782357584, 700661933397, 8000768426, 700500716771, 700471317182, 700750968384, 700773201693, 8004392417, 8012894024, 8000769960, 8004384983, 8012970160, 8000779315, 8004390248, 700499020887, 700471431966, 700474902748, 8004393177, 700472634463, 700471360026, 700095910008, 8000778194, 8004390786, 700473036308, 8015315476, 8000757491	ELECTRIC	\$ 665.00	\$ 8,306.82
543	SCANA ENERGY	2231 S CENTENNIAL AVE AIKEN, SC 29803 UNITED STATES	2310131982317, 8310131982343, 6528608, 2310131982393	GAS	\$ 750.00	\$ -
544	SCHAUMBURG	ATTN: WATER BILLING, 101 SCHAUMBURG CT SCHAUMBURG, IL 60193-1878 UNITED STATES	20011150191, 20015750208	WATER	\$ -	\$ 20.23
545	SCSBWV	1 ROCKCREST DR, BOX 8336 S CHARLESTON, WV 25309 UNITED STATES	405008804	WATER	\$ -	\$ 8.64
546	SEATTLE	ATTN: CITY LIGHT, P.O. BOX 34023 SEATTLE, WA 98124-4023 UNITED STATES	0485174713	ELECTRIC	\$ -	\$ 56.67
547	SELMA	CITY OF SELMA, TEXAS, 9375 CORPORATE DRIVE SELMA, TX 78154 UNITED STATES	08120003	WATER	\$ -	\$ 28.64
548	SEMCO ENERGY GAS	1411 3RD ST, STE A PORT HURON, MI 48060 UNITED STATES	0344870502, 0107806502	GAS	\$ -	\$ 71.77
549	SEVIER CO UTIL.	420 ROBERT HENDERSON RD SEVIERVILLE, TN 37862 UNITED STATES	202370117851	GAS	\$ 150.00	\$ -

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550	SEVIER COUNTY EL	SEVIER COUNTY ELECTRIC SYSTEM, P.O. BOX 4870 SEVIERVILLE, TN 37864 UNITED STATES	14349006	ELECTRIC	\$ 2,165.00	\$ -
551	SHELBY ENERGY	620 OLD FINCHVILLE RD SHELBYVILLE, KY 40065 UNITED STATES	1001088001	ELECTRIC	\$ -	\$ 104.81
552	SHENANDOAH VALLE	SHENANDOAH VALLEY ELECTRIC COOPERATIVE, 180 OAKWOOD DR ROCKINGHAM, VA 22801-3955 UNITED STATES	1034053002	ELECTRIC	\$ -	\$ 194.02
553	SHERMAN	ATTN: UTILITY SERVICES, 405 N RUSK ST SHERMAN, TX 75090 UNITED STATES	250001801	WATER	\$ -	\$ 115.17
554	SLIDELL	ATTN: UTILITIES/WATER DIV, 2045 2ND ST, STE 2 SLIDELL, LA 70458-3403 UNITED STATES	04500570301	WATER	\$ -	\$ 22.58
555	SMARTESTENERGY	ONE LINCOLN CENTER, 110 W FAYETTE ST, STE 400 SYRACUSE, NY 13202 UNITED STATES	65347510003s, 87757150005s	ELECTRIC	\$ -	\$ 40.80
556	SMITHFIELD	ATTN: PUBLIC UTILITIES DEPT, 230 HOSPITAL RD SMITHFIELD, NC 27577 UNITED STATES	2602640000W, 2602640000E	ELECTRIC, WATER	\$ -	\$ 153.98
557	SMUD	6201 S ST SACRAMENTO, CA 95817 UNITED STATES	6888762, 6564906, 6565116, 6564893, 6564984, 6565089, 6565099, 6565132	ELECTRIC	\$ -	\$ 1,024.07
558	SNOHOMISH COUNTY	2320 CALIFORNIA ST EVERETT, WI 98201 UNITED STATES	223061417, 221723950, 221723935	ELECTRIC	\$ -	\$ 298.04
559	SOCALGAS	350 S GRAND AVE LOS ANGELES, CA 90071 UNITED STATES	07358075690, 11031516252, 10702385146	GAS	\$ -	\$ 28.45
560	SOUTH JERSEY GAS	1 SOUTH JERSEY PL ATLANTIC CITY, NJ 08401 UNITED STATES	4265453261	GAS	\$ 400.00	\$ -
561	SOUTH SLOPE	980 N FRONT ST NORTH LIBERTY, IA 52317 UNITED STATES	000609050	TELECOM	\$ -	\$ 18.72
562	SOUTHAVEN	8710 NORTHWEST DR SOUTHAVEN, MS 38671 UNITED STATES	00002302	WATER	\$ 105.00	\$ -
563	SOUTHERN COMPANY	30 IVAN ALLEN JR BLVD NW ATLANTA, GA 30308 UNITED STATES	4507477030, 0785334036, 1507252085	ELECTRIC	\$ 3,561.95	\$ -
564	SOUTHWEST GAS CO	8360 S DURANGO DR LAS VEGAS, NV 89113 UNITED STATES	910000015109, 910000448858, 910000938462, 910001899003, 910002870865	GAS	\$ -	\$ 103.43
565	SPECTROTEL	3535 NJ-66 NEPTUNE TOWNSHIP, NJ 07753 UNITED STATES	469681, 473432	TELECOM	\$ -	\$ 326.60
566	SPIRE ENERGY	700 MARKET ST, 4TH FL SAINT LOUIS, MO 63101-1829 UNITED STATES	0750032222, 0997786868, 3830787828	GAS	\$ -	\$ 88.77
567	SPOTSYLVANIA CTY	ATTN: UTILITIES DEPT, 600 HUDGINS RD FREDERICKSBURG, VA 22408 UNITED STATES	008371509198, 008369509016	WATER	\$ -	\$ 32.59



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568	SRP	1500 N MILL AVE PHOENIX, AZ 85072-2025 UNITED STATES	632739004, 903537007, 820837003	ELECTRIC	\$ 3,642.56	\$ -
569	SRT COMMUNICATION INC	3615 N BROADWAY MINOT, ND 58703 UNITED STATES	11180100, 2118400, 9723300, 2075500	TELECOM	\$ -	\$ 77.48
570	ST GEORGE	175 E 200 NORTH ST. GEORGE, UT 84770 UNITED STATES	3110054200	ELECTRIC	\$ -	\$ 89.84
571	STATESBORO	1800 CHANDLER RD STATESBORO, GA 30458 UNITED STATES	030805004	WATER	\$ -	\$ 8.14
572	STILLWATER	411 E 3RD AVE STILLWATER, OK 74074 UNITED STATES	32330344047W, 32330344047E	ELECTRIC, WATER	\$ 400.00	\$ -
573	STROUD TOWNSHIP	10 MILL CREEK RD EAST STROUDSBURG, PA 18301 UNITED STATES	2145A13	WATER	\$ -	\$ 29.04
574	SUBURBAN NATURAL	11 E FRONT ST, P.O. BOX 130 CYGNET, OH 43413 UNITED STATES	043027604	GAS	\$ -	\$ 18.91
575	SULPHUR SPRINGS	350 N HASKELL WILLCOX, AZ 85643 UNITED STATES	3331701	ELECTRIC	\$ 600.00	\$ -
576	SUMMERVILLE CPW	215 N CEDAR ST SUMMERVILLE, SC 29483 UNITED STATES	5789400000	WATER	\$ -	\$ 19.61
577	SUMMIT UTIL AR	400 CENTERVIEW DR, STE 100 LITTLE ROCK, AR 72211-4350 UNITED STATES	210100493859, 210100668723, 210100129284	GAS	\$ -	\$ 50.50
578	SUMTER	1289 N MAIN ST SUMTER, SC 29153 UNITED STATES	0192230001	WATER	\$ -	\$ 22.23
579	SWESTERNELECTRIC	410 CHICKAMAUGA AVE, STE 300 ROSSVILLE, GA 30741 UNITED STATES	96439931716	ELECTRIC	\$ -	\$ 93.22
580	SYMMETRY ENERGY	1111 LOUISIANA ST HOUSTON, TX 77002 UNITED STATES	119431	GAS	\$ -	\$ 1,624.80
581	SYNERGY NORTH	34 CUMBERLAND ST. N THUNDER BAY, ON P7A 4L4 CANADA	217337144434	ELECTRIC	\$ -	\$ 111.24
582	TACOMA	3628 S 35TH ST TACOMA,, WA 98409 UNITED STATES	101065850, 100068281	ELECTRIC	\$ -	\$ 158.05
583	TAMPA ELECTRIC	702 N FRANKLIN ST TAMPA, FL 33602 UNITED STATES	221004026243, 221003988369, 221004025534, 221004025005	ELECTRIC	\$ 5,614.89	\$ -
584	TANNER ELECTRIC	45715 SE 140TH ST NORTH BEND, WA 98045 UNITED STATES	27036003	ELECTRIC	\$ 75.73	\$ 40.06
585	TDS TELECOM	525 JUNCTION ROAD MADISON, WI 53717 UNITED STATES	6088332847, 9206993903, 8656716250, 8659220657, 6157580020, 0122546541	TELECOM	\$ -	\$ 181.97
586	TENNESSEE TRASH, LLC	1907 W MORRIS BLVD, STE D MORRISTOWN, TN 37813-3866 UNITED STATES	2479	WASTE	\$ -	\$ 11.25
587	TERRE HAUTE	3200 S STATE RD 63 TERRE HAUTE, IN 47802 UNITED STATES	3106122059	WATER	\$ -	\$ 11.05

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588	THE ILLUMINATING	P.O. BOX 3687 AKRON, OH 44309-3687 UNITED STATES	110160712706, 110134245452, 110134245411, 110134245387, 110134245403, 110129956907, 110134245114	ELECTRIC	\$ -	\$ 1,158.83
589	THE O'KEEFE GROUP INC.	17 BANK ST ATTLEBORO, MA 02703-2378 UNITED STATES	CUST002875	WASTE	\$ -	\$ 317.57
590	THE O'KEEFE GROUP LLC	17 BANK ST ATTLEBORO, MA 02703-2378 UNITED STATES	CUST002875	WASTE	\$ -	\$ 106.93
591	THINK UTILITY	4685 118TH AVE N CLEARWATER, FL 33762 UNITED STATES	3328605, 3358830	WATER	\$ -	\$ 95.50
592	TIFTON	204 RIDGE AVE N TIFTON, GA 31794-4324 UNITED STATES	4404505	WATER	\$ -	\$ 13.37
593	T-MOBILE	12920 SE 38TH ST BELLEVUE, WA 98006 UNITED STATES	965309475, 987039598	TELECOM	\$ -	\$ 41,226.37
594	TOHO WATER	951 MARTIN LUTHER KING BLVD KISSIMMEE, FL 34741 UNITED STATES	001164380000861990W	WATER	\$ -	\$ 30.00
595	TOLEDO EDISON	341 WHITE POND DR AKRON, OH 44320 UNITED STATES	110134245544, 110134245569	ELECTRIC	\$ 315.00	\$ -
596	TOMBIGBEE ELEC.	3196 COUNTY HWY 55 HAMILTON, AL 35570 UNITED STATES	243905160530	ELECTRIC	\$ 290.00	\$ -
597	TOMS RIVER	340 W WATER ST TOMS RIVER, NJ 08753 UNITED STATES	24478-70, 24478-16	WATER	\$ -	\$ 23.99
598	TORONTO HYDRO	14 CARLTON ST TORONTO, ON M5B 1K5 CANADA	9578145605, 8028480276, 9034940000, 1495291567	ELECTRIC	\$ -	\$ 339.59
599	TOWN BURLINGTON	237 MAPLE AVE BURLINGTON, NC 27215 UNITED STATES	90200180	WATER	\$ -	\$ 5.15
600	TOWN OF NEWBURGH	311 RTE 32 NEWBURGH, NY 12550 UNITED STATES	10130	WATER	\$ -	\$ 7.83
601	TOWN OF SOUTHERN	125 SE BROAD STREET SOUTHERN PINES, NC 28387 UNITED STATES	006070000	WATER	\$ -	\$ 12.95
602	TP US OPERATIONS INC	6510 MILLROCK DR, STE 150 HOLLADAY, UT 84121 UNITED STATES	20011733	TELECOM	\$ -	\$ 156.00
603	TPX COMMUNICATIONS	303 COLORADO ST, STE 2075 AUSTIN, TX 78701 UNITED STATES	125864	TELECOM	\$ -	\$ 127.70
604	TRI-COUNTY ELECT	100 RANCHO RD THOUSAND OAKS, CA 91362 UNITED STATES	800934862, 800836024	ELECTRIC	\$ -	\$ 356.87
605	TROY	25 WATER PLANT RD TROY, NY 12180 UNITED STATES	3100378	WATER	\$ -	\$ 11.22
606	TRUMBULL COUNTY	842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 44473 UNITED STATES	188100046820000	WATER	\$ -	\$ 7.88
607	TRUSSVILLE	127 MAIN ST, P.O. BOX 819 TRUSSVILLE, AL 35173 UNITED STATES	87337	GAS	\$ 100.00	\$ -



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608	TUCSON ELECTRIC	88 E BROADWAY BLVD TUCSON, AZ 85701 UNITED STATES	7022770348	ELECTRIC	\$ -	\$ 327.08
609	TURLOCK IRR.	333 E CANAL DR TURLOCK, CA 95380 UNITED STATES	2448200000	ELECTRIC	\$ -	\$ 85.94
610	UGI GAS SERVICE	500 N GULPH RD KING OF PRUSSIA, PA 19406 UNITED STATES	421000766061, 421000767127, 411011836730, 421000767168	GAS	\$ -	\$ 78.73
611	UMC	122A E FOOTHILL BLVD, P M BOX 30 ARCADIA, CA 91006-2505 UNITED STATES	135409SRP	WATER	\$ -	\$ 27.82
612	UNITED ILLUM.	100 MARSH HILL RD ORANGE, CT 06477 UNITED STATES	01000015214553, 01000015214546, 01000015200214	ELECTRIC	\$ -	\$ 824.15
613	UNITIL	6 LIBERTY LN W HAMPTON, NH 03842 UNITED STATES	4030232503	GAS	\$ -	\$ 46.19
614	UNIVERSAL ENVIRONMENTAL	411 DIVIDEND DR PEACHTREE CITY, GA 30269 UNITED STATES	CUM009	WASTE	\$ -	\$ 491.36
615	UNIVERSAL WASTE	515 RALEIGH AVE EL CAJON, CA 92020 UNITED STATES	10645	WASTE	\$ -	\$ 63.75
616	UPPER MERION	ATTN: PUBLIC WORKS DEPT, 175 W VALLEY FORGE RD KING OF PRUSSIA, PA 19406-1802 UNITED STATES	0060001053	WATER	\$ -	\$ 9.87
617	UTILITY BILLING	CUMMING CITY HALL, 100 MAIN STREET- FLOOR 4- SUITE 401 CUMMING, GA 30040 UNITED STATES	UAVF01481C	WATER	\$ -	\$ 14.25
618	UTILITY BILLINGS	LEEDS WATER WORKS BOARD, P.O BOX 100 LEEDS, AL 35094 UNITED STATES	551065	WATER	\$ -	\$ 34.63
619	VELOCITY NETWORK INC	5155 W ROSECRANS AVE HAWTHORNE, CA 90250 UNITED STATES	CLAIRES	TELECOM	\$ -	\$ 87.50
620	VEOLIA WATER DE	2000 FIRST STATE BLVD WILMINGTON, DE 19804 UNITED STATES	02704213040000	WATER	\$ -	\$ 8.17
621	VEOLIA WATER NJ	461 FROM RD, STE 400 PARAMUS, NJ 07652 UNITED STATES	10001181522222	WATER	\$ -	\$ 17.94
622	VEOLIA WATER PA	3600 HORIZON BLVD TREVOSE, PA 19053 UNITED STATES	00208617520000	WATER	\$ -	\$ 4.16
623	VEOLIA WATER T.R	200 E RANDOLPH ST CHICAGO, IL 60601 UNITED STATES	04402675888200, 04408203010000	WATER	\$ -	\$ 22.29
624	VERENDRYE ELEC	1225 HWY 2 BYPASS EAST MINOT, ND 58701 UNITED STATES	1395704, 1395703	ELECTRIC	\$ -	\$ 237.26

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625	VERIZON BUSINESS	1095 AVE OF THE AMERICAS NEW YORK, NY 10036 UNITED STATES	155923506000104, 92908361, 2515406090001, 5559496760001, 357966083000100, 955936946000163, 6522295760001, 655949852000179, 3579660830001, 4505591180001, 755922682000171, 4524402950001, 4532899790001, 9556039960001, 6556466550001, 5532759030001, 6529046100001, 9554671370001, 556048189000141, 2556038440001, 1558266590001, 6547659260001, 7525354880001, 8525599130001, 1545642300001, 8525048450001, 5531598130001, 7556350220001, 7520537820001, 1557624150001, 7525344190001, 7521246700001, Y2385931	TELECOM	\$ -	\$ 1,195.33
626	VERIZON WIRELESS	1095 AVE OF THE AMERICAS NEW YORK, NY 10036 UNITED STATES	68048949500001	TELECOM	\$ -	\$ 2,106.27
627	VERMONT GAS	85 SWIFT ST SOUTH BURLINGTON, VT 05403 UNITED STATES	2316875	GAS	\$ 125.00	\$ -
628	VICTORY ELECTRIC	3230 N 14TH AVE, P.O. BOX 1335 DODGE CITY, KS 67801 UNITED STATES	2110902	ELECTRIC	\$ -	\$ 89.02
629	VIENNA	127 CENTER ST S VIENNA, VA 22180 UNITED STATES	0040040019001	WATER	\$ -	\$ 6.56
630	VIRGINIA NATURAL	544 S INDEPENDENCE BLVD VIRGINIA BEACH, VA 23452 UNITED STATES	4388147620, 5211591520	GAS	\$ -	\$ 56.66
631	WALTON EMC	842 HWY 78 NW MONROE, GA 30655 UNITED STATES	933178001	ELECTRIC	\$ 500.00	\$ -
632	WASHINGTON GAS	200W WASHINGTON, DC 20001 UNITED STATES	310001348476, 310004896729, 210001183933, 210004423401, 310004214428	GAS	\$ -	\$ 89.65
633	WASHINGTON SUB.	14501 SWEITZER LN LAUREL, MD 20707 UNITED STATES	5178520000	WATER	\$ -	\$ 24.80
634	WASTE CONNECTION OF NEW YORK	330 7TH AVE, 16TH FL NEW YORK, NY 10001-5248 UNITED STATES	101064757	WASTE	\$ -	\$ 121.31
635	WASTE CONNECTIONS OF TN, INC.	400 WAREHOUSE RD STE 468 OAK RIDGE, TN 37830 UNITED STATES	6032-70722	WASTE	\$ -	\$ 81.41
636	WASTE CONNECTIONS US INC.	3 WATERWAY SQ PL, STE 110 THE WOODLANDS, TX 77380 UNITED STATES	3092-231283	WASTE	\$ -	\$ 261.46
637	WASTE MANAGEMENT	800 CAPITOL ST, STE 3000 HOUSTON, TX 77002 UNITED STATES	9-53144-13005	WASTE	\$ -	\$ 219.08
638	WASTE MANAGEMENT CORPORATE	800 CAPITOL ST, STE 3000 HOUSTON, TX 77002 UNITED STATES	20-89601-13002	WASTE	\$ -	\$ 218.22
639	WASTE MANAGEMENT INC.	800 CAPITOL ST, STE 3000 HOUSTON, TX 77002 UNITED STATES	8-96718-65001	WASTE	\$ -	\$ 447.80
640	WASTE MANAGEMENT OF WI-MN	N4581 N HUTCHINSON RD WEYERHAEUSER, WI 54895 UNITED STATES	4-97675-72007	WASTE	\$ -	\$ 1,965.11

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
641	WASTELESS SOLUTIONS LLC	54 GARDNER RD GRADY, AL 36036 UNITED STATES	TURKEYCRK 5368, @ EASTCHASE, 45954, 46447, 47101, 49123, 49606, 49824, 49885, 50243, 52265, 52711, 52911, 52972, 53310, 55386, 55883, 56128, 56204, 56599, 58445, 58878, 59079, 59133, 59461, 62062, 62254, 62306, 62622, ALLEY VIEW MALL, ARBOR PLACE, ASHLEY PARK, ASTAL GRAND MAL, AUBURN MALL, AVILION PORT OR, CAPITOLA MALL, CAROLINA MALL, CTORIA MALL5318, DAKOTA SQUARE, DECATUR MALL, EAST TOWNE MALL, EASTDALE MALL, EASTEX FREEWAY, EMALL@NORTHGATE, EVELANDMALL5685, FRIENDLY CENTER, GADSDEN MALL, HAMILTON PLACE, IMPERIAL VALLEY, JESSAMINE MALL, LIBERTY CENTER, MID RIVER MALL, NORTHGATE MALL, NORTHWOODS MALL, OAK PARK MALL, OLSPRINGS GALLE, OOKFIELD SQUARE, OPS AT RIVERCTR, OUNT BERRY MALL, PARKWAY PLACE, PEARLAND TOWN, POST OAK MALL, RICHMOND MALL, RIVERGATEMALL, ROSS CREEK MALL, SANTA ROSA MALL, SOUTHAVEN TOWNE, SOUTHPARK MALL, ST COUNTY CENTE, STATESBORO MALL, THE PROMENADE, TRUSPRKMALL6678, UNIVERSITY MALL, UTH COUNTY CNTR, VALDOSTA MALL, WEST	WASTE	\$ -	\$ 994.61
642	WATER DISTRICT	P.O. BOX 808007 KANSAS CITY, MO 64180 UNITED STATES	400100023828, 400104868027	WATER	\$ -	\$ 89.30
643	WATERWORKS	NEWPORT NEWS WATERWORKS , 700 TOWN CENTER DRIVE NEWPORT NEWS, VA 23606 UNITED STATES	220000028367	WATER	\$ -	\$ 9.88
644	WAYCROSS	1991 ALBANY AVE WAYCROSS, GA 31503 UNITED STATES	35812	WATER	\$ -	\$ 23.74
645	WE ENERGIES	231 W MICHIGAN ST MILWAUKEE, WI 53203 UNITED STATES	070478234900003G, 070478234900002G, 070144041100002G, 070478234900004G, 070478234900002E, 070478234900004E, 070144041100002E, 070478234900003E, 070478234900001	ELECTRIC, GAS	\$ -	\$ 1,012.80
646	WEATHERFORD	303 PALO PINTO STREET WEATHERFORD, TX 76086 UNITED STATES	10845522834	ELECTRIC	\$ -	\$ 152.10
647	WERLOR INC	1420 RALSTON AVE DEFIANCE, OH 43512 UNITED STATES	000055	WASTE	\$ -	\$ 10.04
648	WEST BEND	251 MUNICIPAL DR WEST BEND , WI 53095 UNITED STATES	37175400	WATER	\$ -	\$ 4.80
649	WEST CENTRAL SANITATION	4089 ABBOTT DR WILLMAR, MN 56201 UNITED STATES	1001800	WASTE	\$ -	\$ 25.35
650	WEST WILSON UTIL	10960 LEBANON RD MT JULIET, TN 37122 UNITED STATES	735545000098	WATER	\$ -	\$ 31.56
651	WESTPENNPOWER	800 CABIN HILL DR GREENSBURG, PA 15601 UNITED STATES	100132556935, 100132556083, 100132556950	ELECTRIC	\$ 219.00	\$ 120.09
652	WESTSIDE TELECOMMUNICATIONS	1449 FAIRMONT RD MORGANTOWN, WV 26501 UNITED STATES	000092486	TELECOM	\$ -	\$ 28.82
653	WHITEHALL TOWN	7644 DURHAM RD WHITEHALL, MI 49461-9513 UNITED STATES	10400, 11210	WATER	\$ -	\$ 15.38
654	WICHITA	455 N MAIN WICHITA, KS 67202 UNITED STATES	0209106105148, 1675362164755, 0209333105358	WATER	\$ -	\$ 77.80
655	WILKES-BARRE	2 PUBLIC SQ WILKES-BARRE, PA 18701 UNITED STATES	240278086Sewer	WATER	\$ -	\$ 2.13

#	UTILITY PROVIDER NAME	ADDRESS	ACCOUNT NUMBER	SERVICE(S)	DEPOSITS	ADEQUATE ASSURANCE DEPOSIT
656	WILLMARMUNICIPAL	P.O. BOX 937 WILLMAR, MN 56201 UNITED STATES	0117681002002W, 0117681002002E	ELECTRIC, WATER	\$ -	\$ 111.53
657	WINDSTREAM	4005 N RODNEY PARHAM RD LITTLE ROCK, AR 72212 UNITED STATES	219989904, 219989902, 219989923, 011299580, 062999961, 100996585, 090274521, 162432245, 073740216, 070921999, 011325739, 002824259, 012120817, 162807220, 073745214, 061904146, 063106741, 063108098, 160154120, 160372575, 040583484, 205734445	TELECOM	\$ -	\$ 2,154.14
658	WISCONSIN PUBLIC	2830 S ASHLAND AVE GREEN BAY, WI 54304 UNITED STATES	040179682700016G, 040179682700014G, 040179682700013, 040179682700014E, 040179682700016E	ELECTRIC, GAS	\$ -	\$ 460.37
659	WITHLACOOCHEE	14651 21ST ST DADE CITY, FL 33523 UNITED STATES	1301566, 1551904	ELECTRIC	\$ 1,300.00	\$ -
660	WM	WASTE MANAGEMENT, 129 PORTLAND ST STE 601 BOSTON, MA 02114 UNITED STATES	308065653005, 278944293003, 273881923000, 274772513006, 285767943003, 291083093005, 287496583002, 263665473003, 276073603008, 262987553005, 286830833001	WATER	\$ -	\$ 1,319.61
661	WOOSTER CITY	1020 COLUMBUS RD WOOSTER, OH 44691 UNITED STATES	030030034510003	WATER	\$ -	\$ 19.16
662	WOW	7887 E BELLEVIEW AVE, STE 1000 ENGLEWOOD, CO 80111 UNITED STATES	019599674	TELECOM	\$ -	\$ 84.55
663	WRIGHT-HENNEPIN	P.O. BOX 330, 6800 ELECTRIC DR ROCKFORD, MN 55373-0330 UNITED STATES	15016932596, 15016932597	ELECTRIC	\$ -	\$ 255.80
664	WV AMERICAN	1 AEP WAY HURRICANE, WV 25526 UNITED STATES	1028220023458512, 1028220039980892	WATER	\$ -	\$ 43.69
665	WYOMING VALLEY	33A HANOVER TWP, PA 18703-1333 UNITED STATES	240278086W	WATER	\$ -	\$ 11.31
666	WYSE METER SOLUT	P.O. BOX 418, RPO STEELES WEST NORTH YORK, ON M3J 0J3 CANADA	1511102200G, 1511102200E	ELECTRIC, GAS	\$ -	\$ 207.51
667	XCEL ENERGY	414 NICOLLET MALL MINNEAPOLIS, MN 55401 UNITED STATES	300185089, 5375304286, 5175075379G, 5300144099546G, 5386290033G, 5300144099546E, 5418525965, 302115888, 301250825, 301567950, 5248476333, 300440708, 5300108069453, 5416844343, 301037819, 301553021, 5300102107721, 5100142690629, 5162582638, 304026850, 5175075379E, 5100121653404, 304049695, 5386290033E, 5100106355365	ELECTRIC, GAS	\$ -	\$ 2,617.29
668	YORK COUNTY	P.O. BOX 148 YORK, SC 29745 UNITED STATES	22649002	GAS	\$ -	\$ 9.64
669	YOUNGSTOWN WATER	26 S PHELPS ST YOUNGSTOWN, OH 44503 UNITED STATES	160525001	WATER	\$ -	\$ 13.52
670	ZAYO	1805 29TH ST, STE 2050 BOULDER, CO 80301 UNITED STATES	037569	TELECOM	\$ -	\$ 1,244.92
671	ZIPLY FIBER	P.O. BOX 1127 EVERETT, WA 98206 UNITED STATES	5036205857, 5097376072	TELECOM	\$ -	\$ 76.00
				<b>TOTAL</b>		<b>\$ 425,440.31</b>

## File a First Day Motion:

[25-11454 Claire's Holdings LLC](#)

Type: bk

Chapter: 11 v

Office: 1 (Delaware)

Assets: y

Case Flag: VerifDue, PlnDue,  
DsclsDue

### U.S. Bankruptcy Court

### District of Delaware

#### Notice of Electronic Filing

The following transaction was received from Zachary I Shapiro entered on 8/6/2025 at 3:14 AM EDT and filed on 8/6/2025

**Case Name:** Claire's Holdings LLC

**Case Number:** [25-11454](#)

**Document Number:** [7](#)

#### Docket Text:

Motion Prohibiting Utilities from Discontinuing Service (*Motion of Debtors for Entry of Interim and Final Orders (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Services, and (IV) Granting Related Relief*) Filed By Claire's Holdings LLC (Shapiro, Zachary)

The following document(s) are associated with this transaction:

**Document description:**Main Document

**Original filename:**Claire's - Utilities Motion.pdf

**Electronic document Stamp:**

[STAMP bkecfStamp\_ID=983460418 [Date=8/6/2025] [FileNumber=19359063-0]  
[40b6c75e57af3d607ba272e4aa1bd35f257b832c08b5f3e7aa952c434c2240d74700  
3821e268660e56e5ba5879994c5f1287a566a51d57a5a7a08b6f737de6de]]

#### 25-11454 Notice will be electronically mailed to:

Zachary I Shapiro on behalf of Debtor Claire's Holdings LLC  
shapiro@rlf.com, rbgroup@rlf.com;ann-jerominski-2390@ecf.pacerpro.com;rebecca--speaker-6328@ecf.pacerpro.com

U.S. Trustee

USTPRegion03.WL.ECF@USDOJ.GOV

#### 25-11454 Notice will not be electronically mailed to: